

Trading Activity for April 10th, 2023

Volume
40,162,236.00

Trades
66,137.00

Value
\$342,483,692.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,135,000	184	\$448,460.00
AR	TSX	1,106,000	273	\$761,395.00
MOZ	TSX	799,500	225	\$682,110.00
HC	NEO	778,300	1,906	\$2,961,020.50
ATH	TSX	698,800	823	\$2,321,156.50
HUT	TSX	588,700	616	\$1,397,878.00
TWR	Venture	441,000	108	\$142,792.50
ZEB	TSX	392,100	379	\$13,313,428.00
BTE	TSX	385,600	1,005	\$2,041,380.50
CCHW	NEO	382,000	175	\$265,825.00
BTC	CNSX	382,000	37	\$16,825.00
ETU	Venture	338,000	19	\$14,180.00
XLY	TSX	319,000	4	\$4,880.00
SUU	Venture	308,500	96	\$218,650.00
FE	CNSX	301,500	207	\$255,810.00
WNDR	TSX	267,500	47	\$49,945.00
BITF	TSX	258,200	281	\$329,426.50
HNU	TSX	257,400	548	\$4,133,120.00
PTU	Venture	257,000	11	\$14,380.00
VSBY	CNSX	255,500	39	\$31,667.50
TECT	Venture	251,000	35	\$30,550.00
GXU	Venture	246,500	80	\$53,032.50
GSVR	Venture	245,000	172	\$148,680.00
XIU	TSX	234,500	246	\$7,235,913.50
ESM	TSX	234,000	14	\$13,855.00
ABRA	Venture	234,000	105	\$93,787.50
KTN	Venture	224,000	72	\$30,395.00
CPR	Venture	214,000	65	\$98,315.00
SBB	TSX	213,700	461	\$462,001.00
GXE	TSX	210,700	164	\$238,804.50
FUU	Venture	209,500	71	\$72,320.00
BTO	TSX	209,500	669	\$1,178,997.50
DML	TSX	206,600	369	\$282,901.50
NGD	TSX	200,400	224	\$305,314.00
XSU	TSX	193,200	277	\$6,696,817.00
CPG	TSX	190,600	509	\$1,944,624.50
KNC	Venture	186,000	15	\$7,920.00
VXTR	Venture	184,000	52	\$34,512.50
TVE	TSX	174,564	329	\$716,179.40
BTCC.B	TSX	174,400	188	\$996,290.50
CXB	TSX	160,200	370	\$231,144.50
WEED	TSX	159,200	498	\$344,889.00
GLDC	Venture	157,500	76	\$97,160.00
PEI	Venture	154,500	22	\$21,237.50
SAE	Venture	145,000	51	\$11,295.00
BIG	Venture	144,500	54	\$38,865.00

CBR	Venture	143,500	30	\$21,207.50
AAT	Venture	140,000	3	\$2,800.00
NGC	Venture	138,000	72	\$76,615.00
AQN	TSX	137,596	737	\$1,600,028.56
DEFN	Venture	136,500	61	\$46,640.00
AE	Venture	135,000	9	\$12,145.00
VDY	TSX	132,100	180	\$5,559,581.00
NXF	TSX	130,800	144	\$780,518.00
MGG	Venture	126,000	31	\$32,220.00
KIP	Venture	125,500	31	\$72,355.00
FCU	TSX	125,000	38	\$76,425.00
SCZ	Venture	125,000	90	\$57,732.50
XFN	TSX	124,100	131	\$5,517,279.50
HUBL	TSX	122,700	1,196	\$1,304,740.00
CVV	Venture	120,000	51	\$40,865.00
FAT	CNSX	118,000	19	\$17,232.50
ABX	TSX	116,290	518	\$3,055,466.90
ORM	Venture	116,000	25	\$18,275.00
HXT	TSX	115,800	137	\$5,811,172.00
BVA	Venture	115,000	8	\$8,420.00
CVE	TSX	114,716	666	\$2,756,176.00
BHS	Venture	113,000	4	\$4,105.00
AGX	Venture	112,500	51	\$49,867.50
K	TSX	110,400	300	\$740,606.50
PDM	Venture	109,500	64	\$12,092.50
XBB	TSX	108,314	164	\$3,029,018.97
AN	Venture	107,000	65	\$59,995.00
DGO	Venture	104,000	12	\$7,745.00
INXD	NEO	102,000	69	\$20,400.00
AL	Venture	101,000	7	\$3,910.00
MARV	Venture	100,000	16	\$10,320.00
MDMA	CNSX	99,500	41	\$26,195.00
ZWU	TSX	98,400	108	\$1,140,931.00
SCAN	Venture	97,500	8	\$17,915.00
MFC	TSX	95,993	473	\$2,424,243.25
FMC	Venture	94,500	5	\$9,165.00
HQU	TSX	93,700	77	\$1,008,362.50
MGM	Venture	93,000	11	\$13,702.50
SHOP	TSX	92,680	664	\$5,653,885.20
MAX	Venture	92,000	41	\$11,915.00
VERS	NEO	91,000	111	\$144,104.00
HHL	TSX	89,600	86	\$729,645.00
XSP	TSX	89,400	84	\$3,875,976.50
TD	TSX	89,095	716	\$7,122,602.50
ZWB	TSX	88,600	143	\$1,595,212.00
WHY	Venture	88,500	33	\$27,127.50
NILI	Venture	87,500	20	\$19,317.50
ARX	TSX	87,118	581	\$1,398,008.68
OMG	Venture	86,000	5	\$5,520.00
RVX	TSX	85,500	26	\$16,150.00
FNI	CNSX	83,500	11	\$15,395.00
GMTN	TSX	83,000	19	\$18,192.50
ATC	Venture	82,500	16	\$12,920.00
NGEX	Venture	82,300	193	\$487,780.00
FF	TSX	82,000	32	\$15,227.50
FLT	Venture	81,500	46	\$37,965.00
AAG	Venture	79,000	32	\$22,770.00
DLR.U	TSX	78,900	17	\$803,202.00
TEA	Venture	78,500	29	\$20,785.00
BRC	Venture	78,000	31	\$28,120.00
GFG	Venture	77,000	5	\$10,010.00

TAL	TSX	77,000	25	\$58,387.50
UL	TSX	77,000	25	\$7,000.00
IPT	Venture	76,500	32	\$23,747.50
REVO	Venture	76,500	17	\$14,330.00
XIC	TSX	76,214	197	\$2,452,179.52
BNS	TSX	76,040	678	\$5,147,986.80
NWH.UN	TSX	75,300	616	\$610,244.50
KUYA	CNSX	74,500	54	\$53,000.00
GEMS	CNSX	72,000	8	\$6,335.00
BSK	Venture	71,000	12	\$6,365.00
KES	Venture	70,000	3	\$2,450.00
LGD	TSX	70,000	52	\$43,425.00
KHRN	Venture	70,000	7	\$3,210.00
BB	TSX	69,200	234	\$418,960.00
BKI	TSX	69,000	8	\$4,680.00
CMC	Venture	69,000	24	\$4,220.00
NAU	Venture	69,000	18	\$28,132.50
NKG	Venture	68,500	21	\$27,745.00
MCF	Venture	68,500	30	\$34,027.50
XEF	TSX	68,171	216	\$2,284,271.34
RSLV	Venture	68,000	19	\$19,835.00
NTR	TSX	67,812	636	\$6,556,756.76
CJR.B	TSX	67,700	171	\$116,905.50
VIU	TSX	67,300	296	\$2,057,253.00
SU	TSX	66,539	441	\$2,865,519.57
ENB	TSX	66,038	490	\$3,472,767.10
CP	TSX	65,830	611	\$6,727,643.90
NGMD	Venture	65,500	13	\$18,622.50
T	TSX	65,480	418	\$1,830,311.93
GAL	Venture	65,000	70	\$26,760.00
JOR	Venture	65,000	4	\$4,550.00
PNE	TSX	64,700	57	\$87,990.50
BIR	TSX	64,700	361	\$524,377.00
ENCC	TSX	62,500	146	\$687,287.00
JRV	Venture	62,000	5	\$4,135.00
BTCC	TSX	61,900	51	\$351,048.50
ZSP	TSX	61,900	165	\$3,751,431.50
SCOT	Venture	60,500	18	\$16,377.50
SVE	Venture	60,000	24	\$25,257.50
DM	Venture	60,000	8	\$5,395.00
FOBI	Venture	60,000	22	\$24,700.00
CMB	Venture	60,000	15	\$11,407.50
DAU	Venture	60,000	3	\$3,600.00
ZMU	TSX	59,715	4	\$762,581.85
NCX	Venture	59,500	16	\$9,037.50
CNQ	TSX	59,069	529	\$4,692,127.01
RHC	Venture	59,000	14	\$19,927.50
WM	TSX	59,000	19	\$10,317.50
RDS	Venture	58,500	7	\$13,665.00
CUCO	Venture	58,500	52	\$9,350.00
CWEB	TSX	58,000	27	\$26,082.50
LAC	TSX	58,000	570	\$1,471,604.50
XCB	TSX	57,900	105	\$1,117,339.00
WCP	TSX	57,421	378	\$621,697.14
EGLX	TSX	57,000	46	\$40,670.00
AVX	Venture	57,000	1	\$1,140.00
LOU	Venture	57,000	17	\$29,665.00
RSMX	Venture	56,000	19	\$35,810.00
TOU	TSX	55,864	447	\$3,242,017.32
IGO	Venture	55,500	9	\$8,955.00
STND	Venture	55,000	7	\$2,710.00
MPM	Venture	54,500	10	\$8,200.00

CURA	CNSX	54,300	270	\$172,366.00
XEG	TSX	54,195	53	\$836,432.15
CNI	CNSX	53,500	13	\$8,277.50
TLRY	TSX	53,500	181	\$196,091.00
TWM	TSX	53,259	27	\$46,360.51
OGI	TSX	53,000	101	\$46,435.00
HSU	TSX	52,900	41	\$741,929.50
XUS.U	TSX	52,600	158	\$2,708,999.00
NAM	Venture	52,000	3	\$2,960.00
CCC	CNSX	52,000	4	\$7,280.00
MEG	TSX	50,812	213	\$1,185,591.78
S	TSX	50,500	27	\$28,095.00
OBRN	CNSX	50,500	7	\$7,020.00
RY	TSX	50,339	477	\$6,602,699.28
OPC	CNSX	50,000	1	\$750.00
DMGI	Venture	50,000	15	\$15,332.50
LIS	Venture	50,000	17	\$33,095.00
YRB	TSX	50,000	3	\$2,500.00
SEI	Venture	50,000	18	\$7,260.00
HUGE	CNSX	49,800	225	\$122,513.00
CANB	Venture	49,500	15	\$9,762.50
CNR	TSX	49,141	454	\$7,818,312.61
GLO	TSX	48,800	184	\$128,834.00
FM	TSX	48,444	218	\$1,502,267.98
AOT	TSX	48,000	22	\$32,365.00
QNC	Venture	48,000	2	\$3,360.00
KEL	TSX	47,800	90	\$243,485.50
GSHR	Venture	47,000	24	\$8,535.00
TLO	TSX	47,000	18	\$16,915.00
HG	CNSX	47,000	3	\$5,575.00
GGC	CNSX	47,000	5	\$4,285.00
BNKR	CNSX	47,000	16	\$6,070.00
KRL	Venture	47,000	4	\$5,640.00
RHT	Venture	47,000	21	\$24,650.00
MAXX	CNSX	46,500	11	\$24,450.00
BRW	Venture	46,500	37	\$39,405.00
MUR	Venture	46,000	3	\$4,225.00
SOI	Venture	46,000	5	\$4,040.00
POW	TSX	45,790	383	\$1,586,220.40
GSRI	CNSX	45,500	6	\$12,395.00
ERTH	CNSX	45,000	5	\$4,120.00
DAN	Venture	45,000	14	\$22,257.50
SKRR	Venture	44,000	2	\$1,540.00
CBIT	Venture	44,000	31	\$5,657.50
GSQ	CNSX	44,000	13	\$7,817.50
SOU	Venture	43,500	23	\$14,557.50
VSOL	NEO	43,500	34	\$35,910.00
HFR	TSX	43,200	19	\$420,922.50
ATD	TSX	42,753	415	\$2,884,827.74
QUIS	Venture	42,500	15	\$22,670.00
AVNT	TSX	42,500	9	\$7,625.00
CM	TSX	42,266	385	\$2,420,453.34
GSP	Venture	42,000	4	\$4,032.50
UX	CNSX	42,000	6	\$4,817.50
SPTZ	CNSX	42,000	2	\$630.00
OLA	TSX	41,300	228	\$248,094.50
LEV	TSX	41,200	167	\$95,767.50
DEF	Venture	41,000	19	\$7,850.00
CCW	Venture	41,000	5	\$2,745.00
WML	Venture	41,000	38	\$14,277.50
EPL	Venture	41,000	9	\$11,880.00

ZPR	TSX	40,600	38	\$359,967.50
AFM	Venture	40,500	46	\$32,025.00
MGA	TSX	40,500	7	\$7,187.50
EPW	CNSX	40,000	3	\$595.00
NDA	Venture	39,500	11	\$8,855.00
SSVR	Venture	39,000	20	\$29,490.00
EDDY	Venture	39,000	1	\$1,755.00
ZWC	TSX	38,700	60	\$681,404.50
BMO	TSX	38,007	345	\$4,568,514.19
TCO	Venture	38,000	8	\$4,645.00
BNCH	Venture	38,000	16	\$16,400.00
OSK	TSX	37,900	112	\$158,072.00
DBG	Venture	37,500	9	\$16,680.00
AOI	TSX	37,400	125	\$110,469.00
BIGG	CNSX	36,500	14	\$11,165.00
ZAG	TSX	36,193	54	\$498,521.04
ROOF	Venture	36,000	12	\$5,535.00
GLXY	TSX	36,000	161	\$186,988.00
FVL	TSX	36,000	17	\$16,115.00
NUMI	TSX	35,500	18	\$7,857.50
PPL	TSX	35,314	310	\$1,577,448.82
HDIF	TSX	35,300	73	\$281,133.00
NPRA	CNSX	35,000	3	\$2,125.00
GBRC	Venture	35,000	2	\$3,300.00
AUN	Venture	35,000	2	\$350.00
DLR	TSX	35,000	19	\$482,236.50
SES	TSX	35,000	146	\$227,915.00
TAAT	CNSX	34,500	10	\$7,747.50
REI.UN	TSX	34,448	311	\$717,393.86
AC	TSX	34,400	300	\$647,715.00
CASH	TSX	34,200	87	\$1,712,243.00
HQD	TSX	34,100	64	\$890,117.50
HULK	Venture	34,000	1	\$510.00
FO	Venture	34,000	2	\$4,830.00
APN	Venture	34,000	9	\$4,340.00
BBB	Venture	34,000	17	\$6,185.00
ACB	TSX	34,000	60	\$30,255.00
MAI	Venture	34,000	12	\$13,327.50
SWAN	Venture	34,000	6	\$5,530.00
RCI.B	TSX	33,819	327	\$2,207,611.03
SPA	Venture	33,500	9	\$7,895.00
APGO	Venture	33,500	4	\$5,695.00
GRN	TSX	33,500	13	\$9,700.00
ZWK	TSX	33,500	82	\$603,124.00
QCCU	Venture	33,500	6	\$5,100.00
VFV	TSX	33,500	170	\$3,285,700.00
NAR	Venture	33,000	4	\$1,885.00
DCU	TSX	32,820	2	\$579,856.60
CJ	TSX	32,600	180	\$241,973.50
BLDP	TSX	32,100	195	\$215,103.50
KS	Venture	32,000	2	\$1,315.00
AEC	Venture	32,000	3	\$1,920.00
POLE	CNSX	32,000	6	\$2,015.00
ROK	Venture	31,500	14	\$12,472.50
CTS	TSX	31,300	147	\$121,833.00
BCE	TSX	31,254	280	\$1,952,430.04
FIE	TSX	31,200	24	\$208,391.00
DFN	TSX	31,000	155	\$220,044.50
SSV	Venture	31,000	10	\$7,620.00
HOU	TSX	31,000	29	\$455,471.00
GRD	Venture	31,000	25	\$11,227.50

NTAR	CNSX	31,000	35	\$16,575.00
DLTA	Venture	31,000	15	\$14,380.00
GGD	TSX	30,700	138	\$61,390.00
LUX	CNSX	30,500	3	\$5,747.50
TRUL	CNSX	30,400	55	\$213,732.00
SAP	TSX	30,396	291	\$1,069,730.08
CCMI	Venture	30,000	1	\$1,350.00
SKP	Venture	30,000	8	\$2,165.00
QYOU	Venture	30,000	7	\$2,962.50
SLF	TSX	29,913	285	\$1,901,197.32
LUN	TSX	29,900	246	\$276,540.50
FSZ	TSX	29,900	203	\$225,034.00
TRP	TSX	29,249	270	\$1,609,075.52
ITE	TSX	29,000	13	\$9,440.00
LUC	TSX	29,000	21	\$14,085.00
VIPR	Venture	29,000	6	\$3,462.50
DSV	TSX	28,900	139	\$36,457.00
HGD	TSX	28,600	45	\$140,112.50
PUMA	Venture	28,500	3	\$4,712.50
HYLD	TSX	28,500	52	\$346,264.00
IMO	TSX	28,350	284	\$2,071,967.00
HBM	TSX	28,300	163	\$190,332.00
SSL	TSX	28,100	190	\$229,948.50
VEXT	CNSX	28,000	41	\$7,435.00
RKR	Venture	28,000	7	\$2,530.00
GRAT	Venture	28,000	10	\$7,125.00
B	Venture	27,500	9	\$5,205.00
CRE	Venture	27,400	94	\$60,682.00
VAB	TSX	27,300	93	\$623,935.00
HTA	TSX	27,300	30	\$372,969.50
IPG	Venture	27,000	2	\$2,430.00
PEGA	Venture	27,000	4	\$405.00
DMT	Venture	27,000	6	\$2,160.00
TLG	TSX	27,000	13	\$19,995.00
EDR	TSX	26,900	104	\$151,002.00
PMIF	TSX	26,900	52	\$482,347.00
FTS	TSX	26,824	249	\$1,594,283.34
ALA	TSX	26,770	192	\$600,762.60
EMO	Venture	26,500	24	\$22,310.00
WDO	TSX	26,500	185	\$210,422.50
GRSL	Venture	26,500	3	\$2,700.00
LCX	Venture	26,500	5	\$13,742.50
DV	Venture	26,200	87	\$31,401.00
DOC	Venture	26,000	5	\$4,917.50
STE	Venture	26,000	20	\$12,907.50
CPD	TSX	25,900	47	\$279,516.00
HGU	TSX	25,500	22	\$443,347.00
PHNM	Venture	25,500	12	\$10,352.50
HIVE	Venture	25,400	64	\$114,607.50
AEM	TSX	25,380	242	\$1,918,561.90
GTE	TSX	25,100	40	\$30,552.00
HND	TSX	25,000	188	\$1,774,843.00
CYBN	NEO	25,000	32	\$12,925.00
TIUM.U	CNSX	25,000	1	\$1,750.00
AH	TSX	25,000	4	\$1,230.00
FLM	CNSX	25,000	3	\$3,575.00
ENDR	Venture	25,000	3	\$2,270.00
VPT	Venture	25,000	13	\$5,170.00
EMA	TSX	24,940	237	\$1,434,624.00
LBC	Venture	24,500	2	\$3,012.50
QBR.B	TSX	24,086	217	\$849,087.20
JJ	Venture	24,000	2	\$1,680.00

MYID	Venture	24,000	12	\$1,225.00
NVO	TSX	24,000	11	\$8,865.00
LMN	Venture	24,000	152	\$370,515.00
VLJ	Venture	24,000	4	\$2,635.00
CANS	Venture	24,000	6	\$6,825.00
SMC	TSX	24,000	1	\$1,320.00
KRR	TSX	23,900	113	\$104,296.00
CMMC	TSX	23,600	139	\$50,940.00
BCM	Venture	23,500	15	\$16,055.00
TSK	TSX	23,500	3	\$3,055.00
WEF	TSX	23,500	101	\$25,271.00
PKT	Venture	23,500	14	\$20,890.00
BEP.UN	TSX	23,209	217	\$949,129.46
VUN	TSX	23,200	93	\$1,728,538.00
CRUZ	CNSX	23,000	4	\$2,205.00
PSYC	CNSX	23,000	7	\$1,555.00
LAM	TSX	23,000	9	\$8,782.50
LLG	Venture	23,000	13	\$6,560.00
ESE	Venture	23,000	8	\$5,605.00
HALO	NEO	23,000	1	\$575.00
FUTR	CNSX	23,000	1	\$1,150.00
AHR	Venture	22,500	4	\$2,812.50
USA	TSX	22,500	20	\$16,145.00
NINE	CNSX	22,500	7	\$6,242.50
XGGB	NEO	22,300	3	\$414,780.00
SDE	TSX	22,200	162	\$317,478.50
CS	TSX	22,200	178	\$130,728.00
HSD	TSX	22,100	43	\$646,543.00
AGI	TSX	22,100	148	\$388,489.00
LUXX	CNSX	22,000	3	\$440.00
CLZ	Venture	22,000	3	\$770.00
METL	CNSX	22,000	4	\$650.00
TCW	TSX	22,000	128	\$66,605.50
WGO	Venture	22,000	7	\$8,800.00
GBC	CNSX	22,000	2	\$1,170.00
NARA	CNSX	22,000	4	\$1,895.00
ALTA	Venture	22,000	5	\$4,685.00
JUSH	CNSX	22,000	22	\$14,845.00
AP.UN	TSX	21,725	141	\$497,647.75
BRAU	Venture	21,500	3	\$2,795.00
PGLD	Venture	21,500	5	\$5,497.50
TSLA	NEO	21,200	77	\$360,150.00
TCN	TSX	21,121	179	\$225,499.70
VERT	Venture	21,000	3	\$1,295.00
BABY	TSX	21,000	11	\$16,185.00
ACDX	CNSX	21,000	8	\$5,230.00
OGN	Venture	21,000	5	\$11,210.00
AMK	Venture	21,000	7	\$3,780.00
TRIP	CNSX	21,000	19	\$2,107.50
SNA	CNSX	21,000	5	\$1,360.00
XRE	TSX	20,800	73	\$349,334.00
GWO	TSX	20,689	194	\$760,926.20
ZAIR	CNSX	20,500	8	\$2,975.00
DB	Venture	20,500	2	\$3,105.00
RPX	Venture	20,500	5	\$4,305.00
VGRO	TSX	20,200	75	\$602,887.50
BTCQ	TSX	20,000	50	\$128,660.00
SPEY	CNSX	20,000	2	\$1,000.00
GEM	Venture	20,000	2	\$1,400.00
PBF	CNSX	20,000	3	\$1,650.00
GASX	Venture	20,000	8	\$12,110.00
GENM	TSX	20,000	9	\$11,285.00

PKG	CNSX	20,000	1	\$500.00
GHG	CNSX	20,000	2	\$265.00
CPAU	Venture	20,000	6	\$11,200.00
BSX	TSX	20,000	4	\$1,465.00
FIND	Venture	20,000	15	\$9,270.00
PCLO	Venture	20,000	8	\$4,965.00
SMY	Venture	20,000	2	\$1,200.00
FPX	Venture	20,000	10	\$9,712.50
BAM	TSX	19,954	178	\$848,882.66
LSPD	TSX	19,600	184	\$364,650.00
MG	TSX	19,582	194	\$1,384,751.40
SPB	TSX	19,570	186	\$210,148.00
XUS	TSX	19,522	43	\$1,341,759.18
SAG	Venture	19,500	4	\$3,195.00
TSLV	Venture	19,500	4	\$4,632.50
FR	TSX	19,400	103	\$195,552.00
VRNO	CNSX	19,300	29	\$72,284.00
VEQT	TSX	19,300	26	\$656,569.00
VGCX	TSX	19,100	101	\$195,802.00
AAV	TSX	19,100	143	\$148,748.00
AIML	CNSX	19,000	5	\$2,450.00
UGD	Venture	19,000	2	\$1,400.00
SCLT	Venture	19,000	1	\$950.00
LL	Venture	19,000	1	\$855.00
MVMD	CNSX	19,000	3	\$1,255.00
ETHX.B	TSX	18,900	27	\$174,146.00
CHP.UN	TSX	18,533	154	\$264,250.27
AVL	TSX	18,500	3	\$2,210.00
ARS	CNSX	18,500	8	\$1,975.00
OCG	Venture	18,500	10	\$6,545.00
THX	Venture	18,500	3	\$5,400.00
ZCS	TSX	18,500	31	\$244,203.50
IIP.UN	TSX	18,480	138	\$240,221.70
NPI	TSX	18,245	181	\$624,397.65
ZWH	TSX	18,100	35	\$397,448.00
VO	Venture	18,000	2	\$4,020.00
HOLD	NEO	18,000	4	\$3,960.00
FUSE	Venture	18,000	3	\$990.00
SILV	Venture	18,000	2	\$2,480.00
GOT	Venture	18,000	15	\$13,450.00
NXO	Venture	18,000	6	\$1,125.00
STH	Venture	18,000	8	\$3,722.50
CDIV	TSX	18,000	15	\$232,939.50
PEA	TSX	18,000	13	\$9,410.00
HOD	TSX	17,600	21	\$170,885.50
NXE	TSX	17,500	125	\$84,902.00
FVI	TSX	17,500	82	\$92,928.50
ACME	CNSX	17,500	11	\$7,335.00
HSTR	Venture	17,500	10	\$5,940.00
LI	Venture	17,500	66	\$47,500.50
HEXO	TSX	17,400	88	\$34,478.00
VCN	TSX	17,300	42	\$709,368.00
DOL	TSX	17,209	170	\$1,411,342.82
CH	Venture	17,000	5	\$2,250.00
U.UN	TSX	17,000	160	\$260,614.00
SCY	TSX	17,000	2	\$765.00
AMC	TSX	17,000	91	\$68,877.00
DSM	Venture	17,000	2	\$1,385.00
KTO	Venture	17,000	4	\$2,470.00
MAXQ	NEO	17,000	3	\$3,065.00
ESNR	CNSX	17,000	5	\$2,380.00

ELM	CNSX	17,000	15	\$1,530.00
DAY	Venture	17,000	1	\$595.00
OMM	Venture	17,000	4	\$1,530.00
EFN	TSX	16,974	98	\$299,349.12
ERF	TSX	16,900	165	\$348,003.50
PSA	TSX	16,900	86	\$846,305.50
XUT	TSX	16,700	24	\$481,115.00
PAAS	TSX	16,700	153	\$428,618.50
XBRA	CNSX	16,500	4	\$2,740.00
FMAN	Venture	16,500	5	\$3,715.00
GTWO	Venture	16,500	19	\$14,735.00
NWX	Venture	16,500	2	\$4,147.50
ERA	Venture	16,500	3	\$2,015.00
MYCO	NEO	16,500	17	\$12,770.00
ZCN	TSX	16,200	79	\$439,242.00
BIP.UN	TSX	16,156	136	\$737,418.68
ESAU	CNSX	16,000	3	\$750.00
QPM	Venture	16,000	2	\$1,520.00
SVA	TSX	16,000	9	\$13,680.00
VRR	Venture	16,000	4	\$2,620.00
MAPS	Venture	16,000	4	\$2,560.00
BN	TSX	15,969	128	\$675,571.06
CGL	TSX	15,900	32	\$255,450.50
TKO	TSX	15,900	103	\$34,942.00
TRI	TSX	15,856	156	\$2,788,484.64
TECK.B	TSX	15,580	129	\$898,123.80
CC	CNSX	15,500	2	\$3,177.50
ARA	TSX	15,500	6	\$6,060.00
LBS.PR.A	TSX	15,400	1	\$151,998.00
CIA	TSX	15,300	109	\$94,125.00
BITI	TSX	15,300	33	\$193,844.00
ZSP.U	TSX	15,300	91	\$686,444.00
CRR.UN	TSX	15,249	121	\$232,453.32
CHR	TSX	15,100	71	\$47,368.50
YORK	Venture	15,000	3	\$9,030.00
MNO	TSX	15,000	5	\$9,355.00
HANK	Venture	15,000	3	\$540.00
AUU	Venture	15,000	2	\$525.00
FUEL	CNSX	15,000	2	\$1,200.00
LUM	Venture	15,000	5	\$8,910.00
VET	TSX	15,000	130	\$267,622.00
BSR	Venture	15,000	5	\$8,640.00
ELMT	CNSX	15,000	7	\$2,885.00
TPZ	TSX	14,883	106	\$282,738.50
CEU	TSX	14,800	47	\$40,306.00
IVN	TSX	14,520	124	\$171,109.90
CSH.UN	TSX	14,518	96	\$120,891.72
DMX	Venture	14,500	3	\$1,450.00
EMPR	Venture	14,500	4	\$4,577.50
AVCN	TSX	14,500	9	\$6,327.50
MYLK	Venture	14,500	9	\$7,690.00
LITH	Venture	14,500	8	\$11,575.00
RIO	Venture	14,500	13	\$2,362.50
SIA	TSX	14,400	137	\$157,000.50
PEY	TSX	14,400	106	\$178,379.00
VBAL	TSX	14,300	16	\$400,141.00
WCN	TSX	14,210	141	\$2,647,670.40
ATX	Venture	14,100	16	\$23,352.00
TBR	Venture	14,000	1	\$1,750.00
CVX	Venture	14,000	4	\$2,742.50
ENRT	CNSX	14,000	2	\$700.00
FG	Venture	14,000	2	\$980.00

API	CNSX	14,000	9	\$3,505.00
GBU	Venture	14,000	4	\$3,710.00
TKU	Venture	14,000	2	\$1,050.00
EVTG	NEO	14,000	5	\$1,227.50
BBD.B	TSX	13,804	89	\$955,460.68
NA	TSX	13,803	134	\$1,343,549.14
SLS	TSX	13,800	96	\$84,521.50
PKI	TSX	13,800	125	\$437,243.00
CAR.UN	TSX	13,601	124	\$637,027.68
WELL	TSX	13,600	59	\$64,714.50
FNV	TSX	13,534	136	\$2,792,770.14
ERD	TSX	13,500	8	\$4,917.50
ION	Venture	13,500	4	\$4,732.50
TNT.UN	TSX	13,500	53	\$44,526.00
LME	Venture	13,500	4	\$4,605.00
PNPN	Venture	13,500	5	\$3,085.00
EGT	Venture	13,500	4	\$3,307.50
NICU	Venture	13,500	21	\$12,600.00
CG	TSX	13,500	91	\$124,714.50
PKK	CNSX	13,500	14	\$9,750.00
EIT.UN	TSX	13,300	64	\$171,088.00
ZLB	TSX	13,300	35	\$564,033.50
HIU	TSX	13,300	8	\$192,808.00
CCO	TSX	13,200	129	\$450,338.00
H	TSX	13,118	127	\$519,958.96
PXT	TSX	13,100	125	\$346,932.50
DFN.PR.A	TSX	13,100	70	\$122,159.50
CWC	Venture	13,000	3	\$2,895.00
MIN	TSX	13,000	10	\$3,395.00
SASY	CNSX	13,000	3	\$1,620.00
BTR	Venture	13,000	3	\$4,400.00
RR	CNSX	13,000	7	\$3,677.50
SOLV	CNSX	13,000	2	\$325.00
TORQ	Venture	13,000	14	\$6,630.00
GLCC	TSX	12,900	58	\$356,080.00
DIR.UN	TSX	12,900	124	\$186,456.00
RNW	TSX	12,700	110	\$156,601.00
VSP	TSX	12,700	59	\$854,491.00
XEQT	TSX	12,600	28	\$321,923.00
PWM	Venture	12,500	2	\$3,562.50
SMT	TSX	12,500	9	\$4,950.00
UUSA	CNSX	12,500	5	\$4,130.00
CGXF	TSX	12,500	32	\$146,249.00
OPHR	Venture	12,500	2	\$2,400.00
AGMR	Venture	12,500	7	\$3,100.00
SLV	CNSX	12,500	10	\$5,755.00
HPR	TSX	12,400	14	\$92,485.50
AMZN	NEO	12,400	67	\$152,234.00
BTCC.U	TSX	12,400	8	\$66,624.00
WPM	TSX	12,339	123	\$812,894.01
BTCX.B	TSX	12,300	9	\$71,932.00
HBF	TSX	12,300	17	\$117,123.00
CL	CNSX	12,300	46	\$24,842.00
LIO	Venture	12,300	15	\$11,890.00
PSLV	TSX	12,273	24	\$142,122.15
OGC	TSX	12,200	73	\$40,928.50
NVEI	TSX	12,065	119	\$654,860.45
EQL	TSX	12,034	13	\$355,911.72
SGNL	TSX	12,000	1	\$4,020.00
GBML	Venture	12,000	4	\$1,797.50
CAD	Venture	12,000	17	\$26,260.00

RECO	Venture	12,000	36	\$16,624.00
HEAT	CNSX	12,000	3	\$1,140.00
FIT	CNSX	12,000	4	\$480.00
BUD	Venture	12,000	1	\$3,600.00
HAR	Venture	12,000	2	\$2,880.00
PRYM	Venture	11,600	37	\$30,063.00
ZQQ	TSX	11,600	47	\$1,067,884.00
UGH	CNSX	11,500	2	\$1,085.00
APM	Venture	11,500	15	\$9,790.00
DNT	TSX	11,500	4	\$1,667.50
ZST	TSX	11,500	10	\$559,247.00
ESI	TSX	11,500	44	\$34,128.50
CSX	Venture	11,500	4	\$1,680.00
CPX	TSX	11,359	102	\$494,876.09
EDV	TSX	11,300	75	\$396,265.00
PERU	Venture	11,000	2	\$880.00
RYE	Venture	11,000	3	\$875.00
OILS	CNSX	11,000	1	\$440.00
FTEL	CNSX	11,000	3	\$1,790.00
SX	CNSX	11,000	9	\$1,905.00
NEXE	Venture	11,000	5	\$4,830.00
BHSC	CNSX	11,000	5	\$2,187.50
WWT	Venture	11,000	22	\$1,050.00
FSY	TSX	11,000	9	\$4,960.00
VCE	TSX	11,000	32	\$483,667.00
ROS	Venture	11,000	7	\$2,090.00
XOP	CNSX	11,000	4	\$1,317.50
CGX	TSX	10,700	95	\$98,997.50
NDM	TSX	10,500	21	\$3,467.50
MMG	Venture	10,500	4	\$4,007.50
HBFQ	CNSX	10,500	3	\$1,837.50
XGD	TSX	10,500	20	\$213,131.00
FRU	TSX	10,400	87	\$155,392.00
DPM	TSX	10,400	102	\$108,310.50
FSB	TSX	10,400	6	\$99,983.00
AT	TSX	10,300	50	\$22,046.00
ETHH.B	TSX	10,200	25	\$91,230.00
PIPE	TSX	10,100	37	\$28,610.00
IMG	TSX	10,100	58	\$39,418.50
ECN	TSX	10,100	82	\$29,283.50
HEM	Venture	10,000	1	\$1,550.00
REYG	Venture	10,000	1	\$1,350.00
VOLT	CNSX	10,000	1	\$250.00
YES	Venture	10,000	1	\$7,000.00
SRR	Venture	10,000	7	\$7,900.00
DVN	CNSX	10,000	1	\$1,950.00
DOS	Venture	10,000	2	\$650.00
GMX	TSX	10,000	7	\$8,635.00
APP	CNSX	10,000	1	\$100.00
GRIN	CNSX	10,000	1	\$1,800.00
EMPS	CNSX	10,000	5	\$4,870.00
OBE	TSX	10,000	81	\$93,584.50
GSI	Venture	10,000	1	\$2,050.00
CBI	Venture	10,000	1	\$800.00
GOLD	TSX	10,000	29	\$15,044.50
RGX	Venture	10,000	4	\$900.00
BBM	CNSX	10,000	1	\$250.00
BKMT	Venture	10,000	1	\$250.00
FKM	Venture	10,000	1	\$650.00
SENS	CNSX	10,000	1	\$50.00
TN	CNSX	10,000	1	\$1,200.00
PGDC	Venture	10,000	1	\$200.00

NCI	Venture	10,000	1	\$400.00
SGC	Venture	10,000	2	\$650.00
OCO	Venture	10,000	7	\$7,980.00
SKYG	Venture	10,000	2	\$1,000.00
ZLC	TSX	9,900	20	\$150,659.00
SIL	TSX	9,900	91	\$92,229.50
GIL	TSX	9,900	99	\$426,690.00
GTII	CNSX	9,800	78	\$93,943.00
HWX	TSX	9,710	65	\$61,962.10
HR.UN	TSX	9,700	88	\$118,947.00
TF	TSX	9,700	43	\$77,610.00
PSK	TSX	9,655	93	\$210,780.95
SVI	TSX	9,649	50	\$59,259.35
EFR	TSX	9,600	92	\$67,572.50
ZDV	TSX	9,600	14	\$189,776.50
IAU	TSX	9,600	34	\$32,694.50
XSB	TSX	9,581	19	\$248,604.95
HPQ	Venture	9,500	4	\$2,505.00
EQTY	Venture	9,500	4	\$2,320.00
TTX	CNSX	9,500	2	\$1,092.50
INCA	Venture	9,500	1	\$1,757.50
DYA	TSX	9,500	4	\$1,760.00
TXG	TSX	9,500	71	\$207,567.00
DYG	Venture	9,500	3	\$2,362.50
VBU	NEO	9,500	59	\$210,997.00
AEP	Venture	9,500	3	\$8,680.00
USHA	Venture	9,500	3	\$3,040.00
SPC	Venture	9,500	2	\$995.00
SRU.UN	TSX	9,373	86	\$245,504.14
FCR.UN	TSX	9,348	69	\$144,240.70
HXD	TSX	9,300	5	\$63,520.50
XCS	TSX	9,300	18	\$170,172.00
GRT.UN	TSX	9,126	86	\$734,959.50
XGB	TSX	9,100	21	\$176,392.00
QSR	TSX	9,045	82	\$812,963.25
MJS	Venture	9,000	2	\$950.00
PSYB	Venture	9,000	4	\$405.00
WIFI	CNSX	9,000	1	\$315.00
FURY	TSX	9,000	1	\$6,660.00
USGD	CNSX	9,000	7	\$3,330.00
SYH	Venture	9,000	2	\$3,235.00
FH	NEO	9,000	7	\$760.00
NPR	Venture	9,000	6	\$6,985.00
PXE	CNSX	9,000	2	\$990.00
BCU	Venture	9,000	3	\$1,987.50
GLDL	Venture	9,000	1	\$1,080.00
QTWO	Venture	9,000	4	\$5,600.00
NLTA.H	Venture	9,000	1	\$180.00
BZAM	CNSX	9,000	4	\$3,052.50
NSG	CNSX	9,000	2	\$540.00
CCL.B	TSX	8,947	86	\$614,016.51
DOO	TSX	8,940	88	\$880,751.60
ZMMK	TSX	8,800	25	\$440,015.50
VI	TSX	8,800	17	\$296,445.00
SVM	TSX	8,800	56	\$46,090.50
TUD	Venture	8,800	20	\$11,566.00
BIPC	TSX	8,640	85	\$534,335.00
L	TSX	8,627	85	\$1,084,722.98
NG	TSX	8,600	85	\$68,849.00
TXF	TSX	8,600	29	\$130,574.00
HISA	NEO	8,600	25	\$430,648.00

HSUV.U	TSX	8,600	14	\$891,276.22
EXRO	TSX	8,500	21	\$21,816.00
GWM	Venture	8,500	17	\$4,505.00
HSAV	TSX	8,500	28	\$900,103.00
SIC	Venture	8,500	3	\$1,615.00
STEP	TSX	8,500	18	\$27,237.00
MD	Venture	8,500	2	\$5,270.00
GGI	Venture	8,500	11	\$1,485.00
BEPC	TSX	8,431	82	\$372,131.38
VSC	TSX	8,400	14	\$192,531.00
OTEX	TSX	8,203	78	\$422,224.86
HLIF	TSX	8,200	7	\$75,019.00
INE	TSX	8,200	75	\$121,437.50
PHYS	TSX	8,115	37	\$171,399.35
ZEA	TSX	8,100	35	\$164,707.00
BGF	Venture	8,000	3	\$390.00
MAE	Venture	8,000	3	\$385.00
BRAX	CNSX	8,000	2	\$240.00
BYL	TSX	8,000	6	\$3,600.00
MDL	Venture	8,000	3	\$580.00
GGG	Venture	8,000	2	\$280.00
AX.UN	TSX	8,000	78	\$59,361.00
EMP.A	TSX	8,000	77	\$295,927.00
MMEN	CNSX	8,000	2	\$130.00
MM	CNSX	8,000	3	\$205.00
NBLC	Venture	8,000	1	\$400.00
XCNS	TSX	8,000	4	\$166,480.00
NVLH	CNSX	8,000	4	\$1,550.00
FDY	TSX	8,000	5	\$7,020.00
DIV	TSX	7,900	41	\$24,312.00
LIF	TSX	7,900	76	\$247,656.00
VSF	TSX	7,900	11	\$178,004.00
PXS	TSX	7,779	2	\$286,889.52
HUTL	TSX	7,600	39	\$138,803.00
AYR.A	CNSX	7,500	10	\$6,205.00
AMY	Venture	7,500	8	\$3,662.50
AZS	Venture	7,500	8	\$3,767.50
VEGA	CNSX	7,500	4	\$2,285.00
FFNT	CNSX	7,500	9	\$1,800.00
STU	Venture	7,500	3	\$3,675.00
NLH	Venture	7,500	2	\$1,575.00
ADK	Venture	7,500	2	\$2,362.50
SGMD	Venture	7,500	5	\$2,555.00
WRR	Venture	7,500	3	\$1,275.00
XMA	TSX	7,400	7	\$148,970.00
KEY	TSX	7,338	72	\$223,835.42
KMP.UN	TSX	7,312	68	\$122,845.76
XEF.U	TSX	7,300	18	\$180,235.00
DBM	TSX	7,300	63	\$45,393.50
FLI	TSX	7,200	15	\$64,854.00
TA	TSX	7,200	63	\$85,972.00
NFI	TSX	7,200	62	\$56,361.00
IFC	TSX	7,114	67	\$1,386,157.46
KNT	TSX	7,100	65	\$53,220.50
XQQ	TSX	7,100	27	\$705,869.00
SNC	TSX	7,038	68	\$223,030.58
TGM	Venture	7,000	7	\$902.50
ULTH	CNSX	7,000	3	\$1,980.00
CMND	CNSX	7,000	14	\$4,175.00
HUV	TSX	7,000	20	\$215,096.00
ACOP	Venture	7,000	4	\$1,060.00
MN	Venture	7,000	6	\$1,327.50

GTCH	CNSX	7,000	5	\$2,045.00
MAW	TSX	7,000	5	\$1,560.00
LABS	TSX	7,000	3	\$560.00
RNCH	Venture	7,000	2	\$320.00
TAO	Venture	7,000	4	\$4,620.00
DIAM	TSX	7,000	3	\$570.00
STUD	Venture	7,000	1	\$2,800.00
ATZ	TSX	7,000	68	\$292,026.00
KORE	Venture	7,000	3	\$315.00
CTC.A	TSX	6,816	66	\$1,211,705.08
SGY	TSX	6,800	58	\$65,033.00
MFI	TSX	6,799	67	\$184,049.90
MRU	TSX	6,785	64	\$513,458.30
ZEM	TSX	6,673	21	\$127,356.57
PFL	TSX	6,633	8	\$130,509.44
CBO	TSX	6,600	26	\$114,694.00
VBG	NEO	6,600	46	\$153,805.00
PEX	Venture	6,500	5	\$1,507.50
BWCG	Venture	6,500	3	\$2,505.00
MBX	TSX	6,500	2	\$2,760.00
ACP	Venture	6,500	1	\$942.50
NBM	Venture	6,500	3	\$1,930.00
WG	CNSX	6,500	2	\$1,220.00
JUBA	CNSX	6,500	3	\$1,130.00
GIB.A	TSX	6,486	63	\$847,647.94
FCGB	TSX	6,435	24	\$143,381.50
WFG	TSX	6,409	63	\$633,480.77
FTN	TSX	6,300	45	\$56,089.00
QCC	TSX	6,300	21	\$64,397.00
HXQ.U	TSX	6,300	56	\$232,449.00
RBA	TSX	6,272	63	\$483,014.12
FGRO	NEO	6,200	2	\$68,096.00
HDIV	TSX	6,200	11	\$99,337.00
XDV	TSX	6,200	31	\$174,915.00
IGM	TSX	6,200	62	\$247,778.50
WSP	TSX	6,121	60	\$1,046,157.68
DNTL	TSX	6,120	31	\$53,800.00
SITI	NEO	6,100	5	\$143,696.00
IGX	TSX	6,000	2	\$1,320.00
PRME	CNSX	6,000	4	\$1,017.50
KDK	Venture	6,000	5	\$4,890.00
NFLD	CNSX	6,000	1	\$1,470.00
STER	Venture	6,000	2	\$2,122.50
VEGI	CNSX	6,000	2	\$270.00
SHFT	CNSX	6,000	2	\$330.00
NUR	CNSX	6,000	2	\$1,777.50
ISD	Venture	6,000	1	\$60.00
RPD.U	TSX	6,000	7	\$99,840.00
GMA	Venture	6,000	5	\$1,260.00
XAW	TSX	6,000	15	\$197,928.00
FEO	Venture	6,000	1	\$510.00
ASND	TSX	6,000	2	\$1,335.00
ILI	Venture	6,000	2	\$620.00
DG	Venture	6,000	1	\$360.00
MRE	TSX	6,000	39	\$83,049.00
COMT	CNSX	6,000	3	\$755.00
ARQ	CNSX	6,000	1	\$450.00
BHC	TSX	6,000	49	\$60,337.50
VIV	Venture	6,000	1	\$210.00
HILL	Venture	6,000	2	\$90.00
ROVR	Venture	6,000	1	\$450.00
GBLC	CNSX	6,000	4	\$235.00

READ	CNSX	6,000	2	\$440.00
SRL	Venture	6,000	1	\$540.00
MI.UN	TSX	5,970	50	\$84,709.90
RCDB	NEO	5,900	7	\$115,509.00
DXZ	TSX	5,900	16	\$62,274.00
ISO	Venture	5,800	24	\$15,178.00
YGR	TSX	5,800	23	\$11,162.00
UNS	TSX	5,800	35	\$268,892.00
CNL	Venture	5,800	12	\$25,165.00
LUG	TSX	5,700	34	\$95,644.00
ELD	TSX	5,700	49	\$82,647.50
CAE	TSX	5,678	56	\$181,642.06
CIX	TSX	5,653	52	\$70,586.91
LNR	TSX	5,600	56	\$346,469.00
VDU	TSX	5,600	17	\$215,242.00
STS	Venture	5,500	3	\$2,167.50
EU	Venture	5,500	32	\$15,337.00
GRG	Venture	5,500	1	\$687.50
ETHI	TSX	5,500	23	\$224,935.00
TSG	Venture	5,500	2	\$740.00
OM	Venture	5,500	8	\$1,730.00
AWLI	CNSX	5,500	2	\$1,180.00
MRM	CNSX	5,500	2	\$927.50
GEI	TSX	5,454	48	\$122,218.52
HMAX	TSX	5,400	15	\$80,308.00
GOOS	TSX	5,400	53	\$133,121.00
FTT	TSX	5,368	48	\$181,425.10
DF.PR.A	TSX	5,300	40	\$49,978.00
XIN	TSX	5,300	8	\$164,983.00
TPE	TSX	5,300	16	\$103,269.00
BTCX.U	TSX	5,300	15	\$29,126.00
PFMN	TSX	5,300	18	\$70,801.00
RUS	TSX	5,292	48	\$169,026.64
ZWP	TSX	5,226	13	\$90,571.06
XFH	TSX	5,200	7	\$142,092.00
ANRG	TSX	5,200	11	\$9,463.00
ONEX	TSX	5,172	51	\$321,261.84
ETHR	TSX	5,100	6	\$45,714.00
PDFI	CNSX	5,000	1	\$75.00
GAU	TSX	5,000	6	\$4,370.00
TNY	CNSX	5,000	1	\$150.00
NSCI	Venture	5,000	4	\$2,835.00
TI	TSX	5,000	6	\$2,705.00
NUG	Venture	5,000	1	\$125.00
MNTR	Venture	5,000	1	\$200.00
AU	Venture	5,000	5	\$3,850.00
HOT.DB.V	TSX	5,000	1	\$4,200.00
HODL	CNSX	5,000	2	\$430.00
CR	TSX	5,000	44	\$24,170.00
ATCM	CNSX	5,000	1	\$900.00
CALM	CNSX	5,000	2	\$125.00
MOX	Venture	5,000	5	\$2,835.00
NNRG	NEO	5,000	8	\$230,013.00
ROCK	Venture	5,000	1	\$150.00
HILO	Venture	5,000	3	\$2,730.00
NBY	Venture	5,000	2	\$975.00
VLE	TSX	4,900	33	\$14,355.00
FHI	TSX	4,900	4	\$57,089.00
HBU	TSX	4,900	4	\$58,688.00
ACO.X	TSX	4,875	49	\$216,559.00
IFP	TSX	4,800	40	\$102,119.00
GFL	TSX	4,800	48	\$221,406.50

XIT	TSX	4,800	18	\$191,815.00
HOT.UN	TSX	4,800	19	\$11,540.00
BANK	TSX	4,800	7	\$36,102.00
ZPS	TSX	4,700	2	\$56,823.00
FFN.PR.A	TSX	4,700	30	\$44,263.50
RPF	TSX	4,700	9	\$84,323.00
ABXX	NEO	4,700	11	\$10,658.00
FFN	TSX	4,700	20	\$19,875.00
CRON	TSX	4,700	37	\$11,910.00
D.UN	TSX	4,700	44	\$63,009.00
ZWEN	TSX	4,600	10	\$132,777.00
XST	TSX	4,600	27	\$412,936.00
TGED	TSX	4,600	10	\$84,194.00
CSAV	TSX	4,600	14	\$230,443.00
ZMP	TSX	4,600	3	\$63,286.00
VXC	TSX	4,600	14	\$216,791.50
VUS	TSX	4,600	41	\$336,598.00
ZFL	TSX	4,600	10	\$64,139.50
ZACA	Venture	4,500	3	\$487.50
FSX	Venture	4,500	2	\$2,675.00
E	TSX	4,500	5	\$1,845.00
TLT	Venture	4,500	2	\$1,192.50
CDR	TSX	4,500	3	\$2,365.00
ELEC	Venture	4,500	7	\$1,527.50
FOOD	TSX	4,500	4	\$2,515.00
PNG	Venture	4,500	3	\$2,385.00
SURG	Venture	4,500	2	\$562.50
GWA	Venture	4,500	1	\$720.00
SGLD	TSX	4,500	5	\$880.00
TOC	CNSX	4,500	3	\$3,300.00
ELEF	TSX	4,500	2	\$1,980.00
ZWHC	TSX	4,500	9	\$133,100.00
MOLY	NEO	4,500	2	\$4,250.00
LAB	Venture	4,500	4	\$1,017.50
HARY	CNSX	4,500	1	\$472.50
XSEM	TSX	4,484	12	\$82,232.72
NWC	TSX	4,469	45	\$177,000.19
DGS	TSX	4,400	14	\$23,856.00
ETHY.B	TSX	4,400	15	\$16,577.00
STN	TSX	4,333	42	\$341,186.27
CHE.UN	TSX	4,331	38	\$33,846.04
OR	TSX	4,300	39	\$94,069.50
NANO	TSX	4,300	5	\$13,689.00
FTN.PR.A	TSX	4,300	25	\$41,878.00
ZNQ	TSX	4,300	16	\$243,326.00
HAB	TSX	4,300	8	\$41,886.00
POU	TSX	4,300	39	\$135,379.50
AD.UN	TSX	4,300	35	\$70,990.00
CLS	TSX	4,200	38	\$69,086.50
XLB	TSX	4,200	7	\$83,472.00
PFIA	TSX	4,200	9	\$40,962.00
XSH	TSX	4,200	32	\$76,057.00
HPF	TSX	4,200	9	\$14,706.00
XEC	TSX	4,114	10	\$103,759.08
ETHQ	TSX	4,100	17	\$41,931.00
PGL	NEO	4,100	18	\$77,746.00
FCNS	NEO	4,100	2	\$39,318.00
HGRO	TSX	4,100	8	\$54,202.00
PPS	TSX	4,100	6	\$52,758.00
TCL.A	TSX	4,100	41	\$57,613.00
FEQT	NEO	4,100	1	\$41,328.00
XGRO	TSX	4,100	10	\$99,151.00

ELO	TSX	4,100	4	\$14,761.00
ARIS	TSX	4,100	24	\$17,162.00
BLX	TSX	4,092	38	\$174,997.96
TGH	Venture	4,000	1	\$2,080.00
INTR	Venture	4,000	1	\$680.00
PLY	Venture	4,000	1	\$180.00
CHGX	CNSX	4,000	4	\$845.00
ENTG	Venture	4,000	1	\$120.00
AAU	Venture	4,000	1	\$100.00
MDM	Venture	4,000	1	\$180.00
KG	Venture	4,000	1	\$520.00
XEI	TSX	4,000	12	\$101,412.00
BRY	TSX	4,000	2	\$2,255.00
SBBC	Venture	4,000	3	\$1,485.00
NOC	Venture	4,000	1	\$440.00
SIE	Venture	4,000	1	\$200.00
SUP	Venture	4,000	2	\$1,925.00
YGT	Venture	4,000	2	\$465.00
ACU	Venture	4,000	1	\$160.00
MBA	TSX	4,000	4	\$1,692.50
MON	Venture	4,000	1	\$260.00
MGI	Venture	4,000	2	\$120.00
ILC	Venture	4,000	1	\$260.00
BLO	CNSX	4,000	5	\$1,447.50
WHN	Venture	4,000	3	\$1,290.00
FDR	Venture	4,000	5	\$1,350.00
ESK	Venture	4,000	1	\$3,160.00
GOR	CNSX	4,000	1	\$80.00
ARE	TSX	4,000	36	\$52,808.00
AORO	Venture	4,000	2	\$180.00
BCBN	NEO	4,000	4	\$1,400.00
LUR	CNSX	4,000	2	\$1,090.00
NDVA	Venture	4,000	1	\$300.00
PRSN	Venture	4,000	1	\$140.00
CELL	Venture	4,000	2	\$230.00
ETL	Venture	4,000	8	\$10,266.00
MX	TSX	3,938	40	\$238,465.50
MTL	TSX	3,900	31	\$57,487.50
ETHX.U	TSX	3,800	12	\$32,185.00
ERE.UN	TSX	3,800	8	\$12,442.00
CWB	TSX	3,800	34	\$90,892.50
ZDH	TSX	3,800	6	\$90,597.00
SLI	Venture	3,800	16	\$17,982.00
IAG	TSX	3,710	37	\$320,697.80
CALL	TSX	3,700	15	\$40,853.00
NUAG	TSX	3,700	33	\$13,558.00
VEE	TSX	3,700	10	\$121,297.00
XDSR	TSX	3,700	6	\$184,858.00
ZEQT	TSX	3,700	7	\$144,477.00
GDV.PR.A	TSX	3,700	7	\$34,554.00
CHPS	TSX	3,700	3	\$87,030.00
ZZZ	TSX	3,700	37	\$83,903.00
FIG	TSX	3,600	3	\$33,509.00
HXQ	TSX	3,600	14	\$179,411.00
XAU	TSX	3,600	10	\$7,496.00
ZLU	TSX	3,600	10	\$174,223.00
ASTL	TSX	3,600	36	\$37,019.00
FL	Venture	3,600	10	\$7,132.00
SCL	TSX	3,500	21	\$42,140.00
AMMP	CNSX	3,500	3	\$717.50
ACT	CNSX	3,500	3	\$3,310.00

SOIL	Venture	3,500	3	\$9,279.00
INEO	Venture	3,500	2	\$402.50
AUAU	Venture	3,500	1	\$630.00
ZWA	TSX	3,500	7	\$83,285.00
CLF	TSX	3,500	10	\$58,932.00
GIII	Venture	3,500	1	\$1,575.00
VVL	TSX	3,500	10	\$141,389.00
MMY	Venture	3,500	1	\$367.50
AI	TSX	3,500	4	\$2,075.00
IBT	Venture	3,500	2	\$2,780.00
SALT	Venture	3,500	7	\$3,690.00
NHK	TSX	3,500	3	\$1,835.00
EFX	TSX	3,426	17	\$27,821.86
ZEO	TSX	3,400	8	\$205,934.00
WXM	TSX	3,400	17	\$84,249.00
OVV	TSX	3,400	34	\$183,553.00
KILO.B	TSX	3,400	4	\$109,442.00
WN	TSX	3,366	34	\$606,157.62
NFG	Venture	3,300	22	\$22,696.00
PFAE	TSX	3,300	4	\$50,145.00
ERO	TSX	3,200	32	\$74,361.00
SSRM	TSX	3,200	32	\$67,195.00
CMAG.U	TSX	3,200	2	\$57,040.00
ZDB	TSX	3,200	4	\$47,104.00
XHC	TSX	3,200	6	\$215,148.00
HEB	TSX	3,200	11	\$50,884.00
CU	TSX	3,163	32	\$121,282.16
DND	TSX	3,104	31	\$51,465.44
GOOG	NEO	3,100	15	\$56,232.00
XWD	TSX	3,100	8	\$213,220.00
ZCM	TSX	3,100	9	\$45,967.00
QIF	NEO	3,100	2	\$93,959.00
ETHY	TSX	3,100	13	\$9,538.00
MMA	Venture	3,000	1	\$870.00
LIT	Venture	3,000	1	\$780.00
NCLR	CNSX	3,000	1	\$300.00
DCOP	Venture	3,000	3	\$215.00
CRP	TSX	3,000	10	\$7,500.00
JUMP	Venture	3,000	1	\$180.00
ETI	CNSX	3,000	1	\$195.00
RRI	Venture	3,000	1	\$450.00
SNM	Venture	3,000	1	\$240.00
HPM	Venture	3,000	2	\$150.00
ALLI	NEO	3,000	3	\$2,635.00
VCU	Venture	3,000	1	\$615.00
NCU	TSX	3,000	3	\$1,030.00
VIO	Venture	3,000	1	\$555.00
NZN	Venture	3,000	1	\$150.00
BTT	Venture	3,000	1	\$135.00
CTM	Venture	3,000	1	\$180.00
NIO	Venture	3,000	3	\$390.00
PLUR	Venture	3,000	1	\$465.00
SEV	Venture	3,000	2	\$2,145.00
MVY	Venture	3,000	1	\$240.00
PSI	TSX	3,000	29	\$36,876.00
PYF	TSX	3,000	9	\$51,908.00
GLAS.A.U	NEO	3,000	15	\$8,438.00
MINE	Venture	3,000	1	\$195.00
GDNP	Venture	3,000	3	\$740.00
PWR	CNSX	3,000	1	\$90.00
MSA	TSX	3,000	2	\$2,170.00

GIVX	TSX	3,000	3	\$1,690.00
LIM	CNSX	3,000	2	\$937.50
DRDR	TSX	3,000	4	\$770.00
AMPD	CNSX	3,000	1	\$180.00
SGI	Venture	3,000	2	\$705.00
TELO	Venture	3,000	1	\$855.00
OGO	Venture	3,000	1	\$375.00
GAND	CNSX	3,000	1	\$495.00
GPG	Venture	3,000	1	\$690.00
NSC	Venture	3,000	4	\$645.00
CNC	Venture	3,000	7	\$4,551.00
ELVT	Venture	3,000	1	\$660.00
SGR.UN	TSX	3,000	17	\$40,081.00
AAZ	Venture	3,000	1	\$120.00
FARM	Venture	3,000	3	\$1,080.00
FWZ	Venture	3,000	4	\$2,705.00
BZ	Venture	3,000	1	\$1,095.00
RCHR	CNSX	3,000	5	\$600.00
TERM	TSX	2,900	5	\$26,554.00
CMR	TSX	2,900	4	\$145,308.00
BNRE	TSX	2,900	6	\$123,015.00
TD.PF.J	TSX	2,900	8	\$63,140.00
XFR	TSX	2,900	4	\$58,408.00
TSU	TSX	2,851	14	\$90,459.86
HZU	TSX	2,800	6	\$68,906.00
CRT.UN	TSX	2,800	26	\$44,279.00
URC	Venture	2,800	14	\$7,627.00
ZUB	TSX	2,800	6	\$58,495.00
MUS	TSX	2,789	2	\$91,254.52
NVA	TSX	2,700	25	\$31,851.00
PAY	TSX	2,700	11	\$18,900.00
FCIM	TSX	2,700	11	\$26,009.00
ZHY	TSX	2,700	5	\$29,098.00
BK	TSX	2,600	26	\$34,180.00
HHL.U	TSX	2,600	3	\$22,149.00
HZD	TSX	2,600	3	\$35,151.00
LB	TSX	2,600	25	\$82,461.00
ZUT	TSX	2,600	10	\$60,550.00
AGF.B	TSX	2,600	26	\$21,134.50
DXG	TSX	2,600	15	\$117,180.00
ABST	TSX	2,600	24	\$29,117.00
NPK	TSX	2,500	8	\$6,534.00
MOGO	TSX	2,500	3	\$2,175.00
TTI	Venture	2,500	2	\$1,575.00
BMR	Venture	2,500	1	\$475.00
MUSH	Venture	2,500	2	\$382.50
NIM	Venture	2,500	1	\$375.00
USCM	Venture	2,500	1	\$700.00
PE	Venture	2,500	1	\$1,350.00
ITH	TSX	2,500	3	\$2,065.00
SJ	TSX	2,500	22	\$131,164.00
HAZ	TSX	2,500	6	\$70,437.00
SDI	Venture	2,500	1	\$625.00
SHRC	CNSX	2,500	1	\$625.00
ZAC	Venture	2,500	5	\$1,260.00
BLN	TSX	2,500	2	\$6,000.00
NWST	Venture	2,500	2	\$555.00
TMD	TSX	2,500	2	\$387.50
EFL	TSX	2,500	2	\$2,636.00
AUMB	Venture	2,500	1	\$287.50
PMET	Venture	2,500	14	\$30,648.00

NKL	Venture	2,500	5	\$3,000.00
ESN	TSX	2,500	2	\$852.50
GRDM	Venture	2,500	1	\$350.00
LTH	Venture	2,500	7	\$5,071.00
ZUE	TSX	2,500	8	\$144,031.00
NHHH	Venture	2,500	1	\$312.50
HCAL	TSX	2,483	10	\$50,090.77
MAGT	TSX	2,400	20	\$106,157.00
FIL	TSX	2,400	24	\$57,035.00
STLC	TSX	2,400	24	\$116,408.00
AYA	TSX	2,400	8	\$24,171.00
PPTA	TSX	2,400	20	\$15,816.00
DSG	TSX	2,334	24	\$251,656.04
OYL	Venture	2,300	2	\$3,670.00
CCA	TSX	2,300	17	\$152,193.00
WTE	TSX	2,300	14	\$63,394.00
VGG	TSX	2,300	13	\$163,252.00
ETSX	TSX	2,300	8	\$46,179.00
XIG	TSX	2,300	7	\$47,164.00
BCE.PR.K	TSX	2,300	11	\$32,978.00
RCH	TSX	2,204	20	\$81,650.12
CVD	TSX	2,200	5	\$37,301.00
RSI	TSX	2,200	12	\$13,561.00
MDA	TSX	2,200	17	\$15,445.50
SOT.UN	TSX	2,200	7	\$5,342.00
BNE	TSX	2,200	9	\$15,449.00
GMG	Venture	2,200	6	\$3,839.00
XUU	TSX	2,200	7	\$90,209.00
CIGI	TSX	2,108	23	\$279,116.28
BSO.UN	TSX	2,100	3	\$3,318.00
DESG	NEO	2,100	5	\$2,883.00
G	TSX	2,100	9	\$3,063.00
CIC	TSX	2,100	7	\$22,646.00
PET	TSX	2,100	10	\$77,405.00
BLLG	CNSX	2,000	3	\$530.00
NCAU	Venture	2,000	1	\$360.00
XBAL	TSX	2,000	4	\$50,753.00
LCE	Venture	2,000	3	\$1,925.00
MAV	TSX	2,000	1	\$780.00
CRDL	TSX	2,000	3	\$1,360.00
SMRT	NEO	2,000	1	\$470.00
FMN	Venture	2,000	1	\$200.00
VUL	Venture	2,000	1	\$440.00
WI	Venture	2,000	1	\$710.00
VZLA	Venture	2,000	10	\$4,208.00
SPP	Venture	2,000	1	\$160.00
NXF.B	TSX	2,000	2	\$15,320.00
EVNI	Venture	2,000	2	\$370.00
SGD	CNSX	2,000	3	\$5,460.00
QEC	TSX	2,000	1	\$500.00
VZZ	Venture	2,000	1	\$200.00
XRБ	TSX	2,000	11	\$45,624.00
FLOW	TSX	2,000	3	\$840.00
EUP	Venture	2,000	1	\$80.00
POPR	Venture	2,000	1	\$500.00
HELI	Venture	2,000	3	\$400.00
SPOT	Venture	2,000	2	\$455.00
HXS	TSX	2,000	5	\$111,387.00
TILT	NEO	2,000	1	\$190.00
HXU	TSX	2,000	6	\$37,758.00
ARG	TSX	2,000	6	\$3,399.00
MRBL	CNSX	2,000	1	\$140.00

TPR	Venture	2,000	3	\$1,405.00
SKUR	CNSX	2,000	1	\$190.00
PYR	TSX	2,000	8	\$2,161.00
CDPR	CNSX	2,000	1	\$210.00
AME	Venture	2,000	2	\$65.00
RBNK	TSX	2,000	6	\$45,994.00
WFLD	Venture	2,000	1	\$570.00
AAWH.U	CNSX	2,000	1	\$1,720.00
COCO	Venture	2,000	2	\$100.00
BNG	TSX	2,000	1	\$130.00
EQL.F	TSX	2,000	11	\$51,884.00
PPR	TSX	2,000	2	\$175.00
AEMC	Venture	2,000	2	\$542.50
NSE	Venture	2,000	2	\$650.00
DHB	Venture	2,000	1	\$40.00
KING	Venture	2,000	1	\$120.00
DRT	TSX	2,000	1	\$1,260.00
SHP	CNSX	2,000	1	\$80.00
REG	Venture	2,000	2	\$1,650.00
VQS	TSX	2,000	2	\$920.00
LI.WT	Venture	2,000	2	\$1,420.00
ECOM	Venture	2,000	1	\$170.00
CERT	Venture	2,000	1	\$1,680.00
GG	Venture	2,000	1	\$590.00
CJET	NEO	2,000	1	\$410.00
MIS	CNSX	2,000	1	\$100.00
FCID	TSX	1,942	7	\$46,118.08
CSU	TSX	1,917	20	\$4,973,268.27
BPRF	TSX	1,900	7	\$39,939.00
DXDB	TSX	1,900	4	\$39,120.00
BTB.UN	TSX	1,900	11	\$6,401.00
CAS	TSX	1,900	19	\$20,805.00
CEW	TSX	1,900	5	\$29,552.00
DXN	TSX	1,900	8	\$38,216.00
EQX	TSX	1,900	12	\$13,975.00
BTCY	TSX	1,900	8	\$7,319.00
XSAB	TSX	1,871	1	\$33,547.03
TIH	TSX	1,814	16	\$192,221.84
VIDY	TSX	1,810	15	\$48,617.90
ZWG	TSX	1,800	4	\$51,100.00
ZPAY	TSX	1,800	5	\$52,784.00
TECI	TSX	1,800	2	\$11,124.00
NOA	TSX	1,800	18	\$42,559.00
MAXR	TSX	1,800	18	\$124,901.00
HHR5	TSX	1,800	5	\$21,261.00
NGT	TSX	1,800	18	\$124,288.00
MREL	TSX	1,800	7	\$21,835.00
CGRE	TSX	1,800	3	\$37,295.00
FAP	TSX	1,800	3	\$4,548.00
QQC	TSX	1,800	4	\$37,721.00
ZGQ	TSX	1,800	7	\$85,748.00
AFN	TSX	1,800	18	\$105,722.00
NCM	TSX	1,700	17	\$42,726.00
HULC.U	TSX	1,700	17	\$81,315.00
SRII	NEO	1,700	1	\$32,283.00
IQD.B	TSX	1,700	6	\$46,494.00
STGO	TSX	1,700	5	\$1,976.00
HXDM	TSX	1,700	5	\$68,319.00
ESGE	TSX	1,700	6	\$51,804.00
PRU	TSX	1,700	6	\$3,607.00
HGR	TSX	1,700	2	\$10,881.00
KILO	TSX	1,700	2	\$50,845.00

ZBK	TSX	1,700	7	\$37,535.00
ZBU	TSX	1,700	2	\$62,237.00
X	TSX	1,634	17	\$223,150.70
IPO	TSX	1,600	9	\$4,491.50
MINF	TSX	1,600	2	\$15,616.00
TFPM	TSX	1,600	16	\$34,075.00
HAL	TSX	1,600	5	\$31,354.00
ATS	TSX	1,600	16	\$83,852.00
RQP	TSX	1,600	3	\$28,020.00
FCIG	TSX	1,600	6	\$35,443.00
HGY	TSX	1,600	3	\$15,940.00
DXQ	TSX	1,600	7	\$34,454.00
PIC.PR.A	TSX	1,600	10	\$21,135.00
BDIV	TSX	1,600	6	\$28,319.00
BMAX	TSX	1,600	6	\$19,700.00
XESG	TSX	1,502	3	\$37,078.36
MDI	TSX	1,500	14	\$16,534.00
FLY	Venture	1,500	1	\$1,200.00
ART	Venture	1,500	1	\$277.50
HECO	CNSX	1,500	1	\$480.00
RET.A	Venture	1,500	3	\$5,745.00
LEM	Venture	1,500	2	\$295.00
HYLD.U	TSX	1,500	5	\$18,456.00
ZWE	TSX	1,500	8	\$29,665.00
ORE	TSX	1,500	3	\$2,183.00
MDIV	TSX	1,500	2	\$19,520.00
EPF	Venture	1,500	1	\$660.00
NXR.UN	TSX	1,500	12	\$14,189.00
MSCL	Venture	1,500	2	\$775.00
BFM	Venture	1,500	1	\$330.00
AVCR	Venture	1,500	1	\$427.50
PRIZ	CNSX	1,500	2	\$575.00
BPO.PR.G	TSX	1,500	9	\$23,044.00
FLYN	Venture	1,500	2	\$285.00
XIM	Venture	1,500	1	\$210.00
CUU	Venture	1,500	1	\$345.00
ALEX	Venture	1,500	3	\$1,125.00
HEU	TSX	1,500	4	\$34,654.00
ZWS	TSX	1,500	1	\$29,265.00
CYM	Venture	1,500	2	\$460.00
SONA	CNSX	1,500	1	\$240.00
OPW	Venture	1,500	1	\$180.00
GUS	Venture	1,500	3	\$1,320.00
BPO.PR.E	TSX	1,500	8	\$19,496.00
UI	Venture	1,500	2	\$242.50
HYI	TSX	1,500	3	\$11,475.00
RVG	Venture	1,500	1	\$1,215.00
MAG	TSX	1,500	13	\$27,171.00
AMS	CNSX	1,500	1	\$840.00
BOIL	CNSX	1,500	1	\$945.00
WEB	Venture	1,500	2	\$1,330.00
ZRR	TSX	1,500	9	\$22,689.00
DEX	Venture	1,500	2	\$540.00
TUF	Venture	1,500	2	\$257.50
HS	CNSX	1,500	2	\$405.00
SAGE	Venture	1,500	1	\$915.00
TCF.WT	CNSX	1,500	1	\$255.00
FEC	TSX	1,500	11	\$18,003.00
QST	Venture	1,500	2	\$1,300.00
CDZ	TSX	1,500	9	\$45,809.00
ZDI	TSX	1,500	9	\$32,099.00
EDG	Venture	1,500	1	\$405.00

XX	Venture	1,500	3	\$1,415.00
QGB	NEO	1,400	1	\$32,592.00
ZFM	TSX	1,400	7	\$20,608.50
VGH	TSX	1,400	8	\$71,548.00
BPO.PR.I	TSX	1,400	7	\$19,120.00
GGEM	TSX	1,400	7	\$21,512.00
VE	TSX	1,400	4	\$44,842.00
EBIT	TSX	1,400	3	\$20,433.00
BN.PR.Z	TSX	1,400	4	\$27,414.00
TER	CNSX	1,400	4	\$2,772.00
XDG	TSX	1,400	2	\$32,560.00
OPS	TSX	1,400	8	\$2,327.00
BNC	TSX	1,400	3	\$34,036.00
TILV	TSX	1,400	3	\$21,080.00
XTR	TSX	1,400	2	\$14,690.00
HUG	TSX	1,400	3	\$22,412.00
DGS.PR.A	TSX	1,400	9	\$13,286.00
FTS.PR.M	TSX	1,300	11	\$21,625.00
WRN	TSX	1,300	9	\$3,215.00
BOS	TSX	1,300	7	\$9,324.00
QEF	NEO	1,300	1	\$42,952.00
CINF	TSX	1,300	2	\$31,176.00
XBM	TSX	1,300	3	\$25,869.00
PSB	TSX	1,300	6	\$21,970.00
VLN	TSX	1,300	5	\$16,432.00
CM.PR.S	TSX	1,300	4	\$27,984.00
MUB	TSX	1,300	9	\$23,902.00
FBTC	TSX	1,300	10	\$17,330.00
SUNN	CNSX	1,300	3	\$4,923.00
AI	TSX	1,300	5	\$15,684.00
TEC	TSX	1,300	6	\$32,181.00
TIXT	TSX	1,228	13	\$32,866.52
XEU	TSX	1,200	12	\$32,638.00
PDC	TSX	1,200	6	\$36,723.00
BCE.PR.T	TSX	1,200	2	\$21,492.00
XHD	TSX	1,200	3	\$37,444.00
ZDM	TSX	1,200	4	\$30,358.00
TOI	Venture	1,200	11	\$107,428.00
LEAD.U	TSX	1,200	4	\$18,009.00
TWC	TSX	1,200	2	\$21,600.00
NA.PR.G	TSX	1,200	3	\$24,502.00
ZGRO	TSX	1,200	3	\$43,594.00
LBS	TSX	1,200	2	\$10,548.00
HUC	TSX	1,200	2	\$24,880.00
ZST.L	TSX	1,200	6	\$66,320.00
FSF	TSX	1,200	2	\$24,708.00
ZCB	TSX	1,200	3	\$54,272.00
CYBR	TSX	1,200	11	\$40,678.00
MTY	TSX	1,124	12	\$68,487.92
EQB	TSX	1,113	10	\$65,626.31
DPRO	CNSX	1,100	7	\$1,591.00
DME	Venture	1,100	3	\$1,928.00
CET	TSX	1,100	5	\$1,106.00
DII.B	TSX	1,100	4	\$3,771.00
FCUD	TSX	1,100	2	\$32,901.00
ARTG	Venture	1,100	2	\$4,996.00
PLC	TSX	1,100	11	\$30,140.00
CCS.PR.C	TSX	1,100	2	\$21,955.00
DR	TSX	1,100	11	\$8,853.00
NA.PR.E	TSX	1,100	3	\$21,624.00
XTD	TSX	1,100	3	\$4,162.00

ECSW	NEO	1,100	2	\$37,186.00
FCUV	TSX	1,100	3	\$14,404.00
ZSB	TSX	1,100	1	\$51,469.00
DFY	TSX	1,009	6	\$35,941.76
KUU	Venture	1,000	1	\$30.00
LBNK	Venture	1,000	2	\$1,340.00
XDIV	TSX	1,000	5	\$25,134.00
XMW	TSX	1,000	5	\$46,719.00
APLI	TSX	1,000	1	\$35.00
HIRE	Venture	1,000	1	\$15.00
PGZ	Venture	1,000	1	\$350.00
BIP.PR.B	TSX	1,000	2	\$22,450.00
USCU	Venture	1,000	1	\$75.00
THE	TSX	1,000	2	\$21,568.00
NVRO	CNSX	1,000	1	\$180.00
BAC	CNSX	1,000	1	\$75.00
HPS.A	TSX	1,000	2	\$35,800.00
GRC	TSX	1,000	2	\$125.00
BGI.UN	TSX	1,000	5	\$4,388.00
WRLG	Venture	1,000	2	\$425.00
COIN	NEO	1,000	2	\$170.00
ROX	Venture	1,000	1	\$55.00
CFT	CNSX	1,000	1	\$30.00
OIII	Venture	1,000	10	\$1,400.00
TRAC	CNSX	1,000	2	\$375.00
PHRM	CNSX	1,000	1	\$115.00
ALS	TSX	1,000	6	\$22,323.00
PWWR	NEO	1,000	1	\$35.00
AMI	Venture	1,000	1	\$110.00
SOLR	Venture	1,000	1	\$75.00
EIF.DB.K	TSX	1,000	1	\$1,110.00
JUGR	Venture	1,000	1	\$145.00
IAN	CNSX	1,000	1	\$20.00
ZUM	Venture	1,000	1	\$50.00
CXXI	CNSX	1,000	2	\$305.00
TOY	TSX	1,000	5	\$36,106.00
QMC	Venture	1,000	1	\$210.00
ZWB.U	TSX	1,000	2	\$22,795.00
ETF	Venture	1,000	1	\$45.00
GXS	Venture	1,000	2	\$392.50
VLC	Venture	1,000	1	\$160.00
BMO.PR.E	TSX	1,000	3	\$20,629.00
DEFI	NEO	1,000	2	\$122.50
YOO	Venture	1,000	1	\$45.00
NBR	Venture	1,000	1	\$80.00
QMET	CNSX	1,000	1	\$50.00
VMD	TSX	1,000	10	\$14,086.00
BTCW	Venture	1,000	1	\$45.00
TRYP	CNSX	1,000	1	\$65.00
BEX	Venture	1,000	1	\$75.00
MUSK	CNSX	1,000	1	\$30.00
TK	Venture	1,000	1	\$140.00
RBV	TSX	1,000	1	\$2,300.00
PMKR	Venture	1,000	1	\$520.00
AAPL	NEO	1,000	5	\$24,084.00
COG	TSX	1,000	1	\$440.00
IOU	Venture	1,000	1	\$145.00
BWLK	Venture	1,000	2	\$690.00
MKB	TSX	1,000	4	\$18,976.00
NFTX	NEO	1,000	1	\$30.00
THNK	Venture	1,000	1	\$450.00
EMR	Venture	1,000	1	\$190.00

DTOL	TSX	1,000	1	\$7,690.00
GGM	Venture	1,000	1	\$40.00
SGN	Venture	1,000	1	\$65.00
ITKO	CNSX	1,000	1	\$90.00
FUND	Venture	1,000	1	\$210.00
XTRX	CNSX	1,000	2	\$470.00
NRM	Venture	1,000	1	\$590.00
ARJN	Venture	1,000	1	\$20.00
VDKA	Venture	1,000	1	\$20.00
CXG	Venture	1,000	1	\$20.00
ENW	Venture	1,000	2	\$480.00
KC	Venture	1,000	2	\$320.00
GMNG	CNSX	1,000	1	\$105.00
BYFM	CNSX	1,000	1	\$65.00
CSO	Venture	1,000	2	\$250.00
XAM	TSX	1,000	1	\$35.00
FMS	Venture	1,000	1	\$380.00
HAMR	CNSX	1,000	1	\$310.00
INX	Venture	1,000	1	\$480.00
EXN	TSX	1,000	2	\$445.00
FFOX	Venture	1,000	1	\$85.00
ZJG	TSX	1,000	7	\$75,442.00
WIN	Venture	1,000	1	\$70.00
SIG	CNSX	1,000	1	\$120.00
GBAR	TSX	1,000	1	\$60.00
FAF	TSX	1,000	4	\$1,100.00
SOMA	Venture	1,000	1	\$530.00
AIR	Venture	1,000	1	\$60.00
DLP	Venture	1,000	1	\$455.00
SOLG	TSX	1,000	1	\$325.00
IMCX	CNSX	1,000	2	\$800.00
AGN	CNSX	1,000	1	\$240.00
DELX	Venture	1,000	1	\$125.00
SVR	TSX	1,000	3	\$12,270.00
GDV	TSX	1,000	2	\$10,245.00
NRN	Venture	1,000	1	\$50.00
AYUR	CNSX	1,000	1	\$45.00
SIS	TSX	950	10	\$14,637.00
CJT	TSX	946	6	\$102,070.08
RPD	TSX	913	2	\$20,477.37
ENGH	TSX	906	9	\$35,598.22
ZFS	TSX	900	2	\$12,060.00
XHB	TSX	900	6	\$16,847.00
ZCON	TSX	900	2	\$28,281.00
NPRF	TSX	900	2	\$17,595.00
ZRE	TSX	900	5	\$19,427.00
ENB.PF.V	TSX	900	4	\$18,610.00
PMZ.UN	TSX	900	9	\$11,925.00
NHF.UN	TSX	900	3	\$9,519.00
XDNA	TSX	900	3	\$29,254.00
PLTH	CNSX	900	3	\$936.00
TFII	TSX	900	9	\$138,589.00
CGO	TSX	900	6	\$53,805.00
TRZ	TSX	900	3	\$2,853.00
DCM	TSX	900	3	\$2,471.00
HXE	TSX	900	4	\$26,963.00
ZWT	TSX	900	5	\$25,166.00
PPL.PR.Q	TSX	900	8	\$16,830.00
TTNM	TSX	900	3	\$2,749.00
IQD	TSX	900	7	\$27,842.00
NBLY	TSX	868	9	\$19,324.88

RXD	TSX	817	4	\$15,170.71
CWW	TSX	800	3	\$38,906.00
CU.PR.I	TSX	800	4	\$18,046.00
MSFT	NEO	800	3	\$17,256.00
PLZ.UN	TSX	800	2	\$3,316.00
ZPL	TSX	800	2	\$10,314.00
HCON	TSX	800	1	\$9,768.00
CUR	Venture	800	3	\$1,004.00
HTAE	TSX	800	2	\$9,440.00
QBTC	TSX	800	3	\$33,644.00
HYBR	TSX	800	1	\$6,088.00
FCCB	TSX	800	5	\$17,779.00
SKE	TSX	800	7	\$6,529.00
CM.PR.Q	TSX	800	4	\$14,750.00
ZBAL.T	TSX	800	1	\$21,816.00
BN.PR.X	TSX	800	4	\$11,741.00
TNZ	TSX	800	8	\$1,678.00
BBU.UN	TSX	800	8	\$19,614.00
CBH	TSX	800	4	\$13,763.00
VCIP	TSX	800	2	\$19,788.00
TECH	TSX	800	3	\$7,021.00
PZW	TSX	800	4	\$23,537.00
EBNK	TSX	800	1	\$7,216.00
EMA.PR.F	TSX	800	5	\$14,112.00
HFT	TSX	800	4	\$10,818.00
CCOM	TSX	800	2	\$16,552.00
HUTS	TSX	800	3	\$11,498.00
PPL.PR.O	TSX	800	5	\$16,232.00
BND	TSX	800	6	\$13,790.00
VEF	TSX	800	3	\$38,538.00
XSTB	TSX	738	1	\$14,014.62
CINT	TSX	700	3	\$14,942.00
VRE	TSX	700	5	\$20,592.00
MUX	TSX	700	6	\$8,636.00
CF	TSX	700	4	\$7,594.00
DXP	TSX	700	3	\$13,416.00
XEM	TSX	700	4	\$20,607.00
XUU.U	TSX	700	2	\$21,290.00
HBA	TSX	700	2	\$14,385.00
QIPT	Venture	700	7	\$6,434.00
DXV	TSX	700	2	\$13,755.00
PPL.PR.C	TSX	700	5	\$11,610.00
HMP	TSX	700	2	\$6,536.00
WUC	CNSX	700	3	\$805.00
SLF.PR.D	TSX	700	4	\$13,269.00
BESG	TSX	700	2	\$11,011.00
ACQ	TSX	700	7	\$14,242.00
BDGI	TSX	700	7	\$21,252.00
ELBM	Venture	700	3	\$1,785.00
DXC	TSX	700	2	\$22,923.00
GURU	TSX	700	2	\$1,927.00
CXF	TSX	700	3	\$6,728.00
SOY	TSX	700	7	\$7,488.50
NEO	TSX	700	5	\$6,418.00
RIRA	TSX	700	2	\$12,415.00
AKE	TSX	700	3	\$6,833.00
IFC.PR.A	TSX	700	3	\$12,342.00
BPO.PR.C	TSX	700	4	\$11,003.00
NALT	TSX	700	2	\$16,706.00
ZGI	TSX	696	2	\$30,695.52
ZEQ	TSX	603	3	\$17,184.62
PWF.PR.F	TSX	600	3	\$12,840.00

FGGE	TSX	600	2	\$12,230.00
SBC	TSX	600	3	\$6,550.00
ZGD	TSX	600	2	\$49,653.00
VLB	TSX	600	2	\$13,035.00
BCE.PR.L	TSX	600	6	\$9,720.00
DRR.U	TSX	600	2	\$5,200.00
EXE	TSX	600	6	\$3,874.00
FCII	TSX	600	1	\$13,230.00
FCQH	TSX	600	1	\$24,510.00
TMEC	TSX	600	2	\$10,549.00
SLF.PR.C	TSX	600	3	\$11,488.00
HDGE	TSX	600	1	\$13,284.00
RY.PR.Z	TSX	600	4	\$10,416.00
FCIV	TSX	600	6	\$17,890.00
HCLN	TSX	600	1	\$7,224.00
TD.PF.A	TSX	600	3	\$10,221.00
UTIL	TSX	600	3	\$13,767.00
MDVD	TSX	600	1	\$13,668.00
PRMW	TSX	600	5	\$12,120.00
FCRR	TSX	600	1	\$19,356.00
MFC.PR.C	TSX	600	3	\$11,256.00
ENB.PR.A	TSX	600	3	\$13,300.00
QQC.F	TSX	600	5	\$62,575.50
BLU	TSX	600	6	\$5,562.00
BN.PF.A	TSX	600	3	\$11,022.00
EMA.PR.J	TSX	600	3	\$13,206.00
SEA	TSX	600	6	\$10,706.00
NA.PR.W	TSX	600	3	\$9,850.00
INO.UN	TSX	600	2	\$2,040.00
CVO	TSX	600	5	\$4,705.00
HCG	TSX	600	6	\$24,526.00
XMD	TSX	600	4	\$18,412.00
CGR	TSX	600	1	\$16,050.00
POM	TSX	600	3	\$1,689.00
RCK	Venture	600	2	\$1,489.00
TRP.PR.A	TSX	600	3	\$8,298.00
BPO.PR.A	TSX	600	5	\$6,864.00
VNP	TSX	600	2	\$2,023.00
MFC.PR.K	TSX	600	3	\$10,842.00
TQGD	TSX	600	1	\$9,564.00
PBH	TSX	556	6	\$56,619.24
DQI	TSX	546	6	\$15,725.10
ZLH	TSX	503	2	\$16,281.08
GLD	Venture	500	1	\$75.00
IPCO	TSX	500	5	\$7,064.00
GWO.PR.H	TSX	500	3	\$9,903.00
VMC	Venture	500	1	\$525.00
TRE	Venture	500	1	\$80.00
VALU	CNSX	500	1	\$360.00
HXX	TSX	500	2	\$21,205.00
NOW	Venture	500	1	\$167.50
ZOMD	Venture	500	1	\$77.50
CNT	TSX	500	1	\$55.00
OAM	Venture	500	1	\$82.50
CAPT	Venture	500	1	\$122.50
AXE	Venture	500	1	\$107.50
AMB	CNSX	500	1	\$197.50
NOM	CNSX	500	1	\$127.50
CODE	CNSX	500	1	\$55.00
SMD	Venture	500	1	\$175.00
LR	Venture	500	1	\$147.50
ZCS.L	TSX	500	4	\$10,970.00

ENB.PR.Y	TSX	500	3	\$7,314.00
EONX	CNSX	500	1	\$150.00
VIK	CNSX	500	1	\$77.50
CDB	Venture	500	1	\$220.00
VCNS	TSX	500	1	\$13,090.00
LPEN	TSX	500	1	\$450.00
ODV	Venture	500	5	\$3,360.00
ORA	TSX	500	1	\$5,175.00
VGAB	NEO	500	3	\$10,762.00
GUD	TSX	500	5	\$2,314.50
GRA	TSX	500	3	\$1,569.00
HTA.U	TSX	500	2	\$7,237.00
ZWH.U	TSX	500	1	\$11,180.00
PGI.UN	TSX	500	3	\$3,730.00
GXX	Venture	500	1	\$142.50
BNXT	CNSX	500	1	\$365.00
SITC	NEO	500	1	\$13,030.00
NSSB	TSX	500	2	\$4,785.00
MKC	TSX	500	2	\$15,026.00
XTT	Venture	500	1	\$350.00
FCIL	TSX	500	4	\$13,342.00
IMV	TSX	500	1	\$370.00
TD.PF.I	TSX	500	3	\$12,395.00
HMMJ	TSX	500	1	\$5,200.00
TNX	TSX	500	1	\$340.00
BPO.PR.P	TSX	500	3	\$4,989.00
AQN.PR.D	TSX	500	3	\$10,125.00
GWO.PR.T	TSX	500	3	\$10,905.00
CEI	Venture	500	1	\$355.00
RGD	Venture	500	1	\$200.00
NUBF	TSX	500	1	\$10,680.00
SWLF	Venture	500	1	\$57.50
LUCA	Venture	500	1	\$225.00
SYLD	TSX	500	2	\$8,985.00
ENS	TSX	500	2	\$7,540.00
LQWD	Venture	500	1	\$400.00
HBAL	TSX	500	2	\$6,499.00
HAN	Venture	500	1	\$147.50
CORE	Venture	500	1	\$1,130.00
VGZ	TSX	500	1	\$425.00
FORZ	TSX	500	1	\$107.50
CYH	TSX	500	3	\$9,872.00
MEDA	CNSX	500	1	\$75.00
MUN	Venture	500	1	\$105.00
BAU	Venture	500	1	\$245.00
ENB.PR.H	TSX	500	3	\$7,707.00
FPR	TSX	500	1	\$9,920.00
CALL.U	TSX	500	1	\$6,005.00
LPS	Venture	500	1	\$162.50
SITU	NEO	500	1	\$12,440.00
MFC.PR.Q	TSX	500	3	\$9,378.00
PR	TSX	500	1	\$4,075.00
FN.PR.A	TSX	500	1	\$5,405.00
USCC	TSX	500	2	\$8,421.00
GGO	Venture	500	1	\$160.00
CSW.A	TSX	500	1	\$7,520.00
ETHH	TSX	500	1	\$3,925.00
CDVA	CNSX	500	1	\$95.00
ETC	TSX	500	5	\$3,390.00
BMET	Venture	500	1	\$60.00
HHL.B	TSX	500	3	\$4,393.00
SRIU	NEO	500	1	\$9,225.00

ZDY	TSX	500	2	\$18,256.00
TXP	TSX	500	1	\$565.00
FCIQ	TSX	426	4	\$14,246.10
XSEA	TSX	407	1	\$9,348.79
FFH	TSX	401	5	\$353,778.08
BN.PF.E	TSX	400	2	\$5,636.00
HERO	TSX	400	3	\$10,838.00
RY.PR.S	TSX	400	3	\$8,024.00
LGO	TSX	400	4	\$2,765.00
ZUP.U	TSX	400	2	\$7,437.00
ELV	TSX	400	2	\$7,665.00
CFP	TSX	400	4	\$8,334.00
CGL.C	TSX	400	3	\$9,162.00
XMC	TSX	400	4	\$10,222.00
SLF.PR.H	TSX	400	3	\$5,980.00
BN.PF.I	TSX	400	3	\$7,792.00
ZEF	TSX	400	3	\$4,740.00
POW.PR.A	TSX	400	2	\$9,058.00
MTA	Venture	400	4	\$3,044.00
WED	Venture	400	4	\$1,160.00
CFW	TSX	400	4	\$1,621.00
XHY	TSX	400	4	\$6,360.00
FBAL	NEO	400	1	\$4,128.00
SVR.C	TSX	400	2	\$5,165.00
XQB	TSX	400	1	\$7,484.00
MIVG	TSX	400	2	\$11,156.00
COPP	TSX	400	3	\$10,878.00
RQO	TSX	400	1	\$7,124.00
COMM	TSX	400	2	\$10,652.00
XMI	TSX	400	3	\$14,123.00
BPYP.PR.A	TSX	400	3	\$8,484.00
BEP.PR.O	TSX	400	2	\$9,360.00
ZSML	TSX	400	4	\$13,636.00
ZID	TSX	400	2	\$14,765.00
CPX.PR.K	TSX	400	3	\$9,750.00
PPL.PF.E	TSX	400	2	\$9,472.00
BTCY.B	TSX	400	2	\$1,724.00
TXF.B	TSX	400	2	\$7,404.00
TRP.PR.F	TSX	400	2	\$5,980.00
MGB	TSX	400	2	\$6,705.00
CRQ	NEO	400	1	\$8,168.00
HBGD	TSX	400	2	\$6,387.00
NRGI	NEO	400	4	\$7,971.00
BN.PF.J	TSX	400	2	\$8,866.00
SCGR	NEO	400	1	\$3,496.00
PWF.PR.T	TSX	400	2	\$6,860.00
ZEN	Venture	400	1	\$872.00
PD	TSX	400	4	\$27,620.00
BEP.PR.M	TSX	400	3	\$8,535.00
PXC	TSX	400	4	\$13,810.00
XMY	TSX	374	1	\$10,094.26
XSUS	TSX	371	1	\$10,922.24
JOY	TSX	300	3	\$1,847.00
MESH	TSX	300	3	\$1,781.00
RUP	TSX	300	1	\$1,308.00
ENB.PR.J	TSX	300	2	\$4,812.00
HAC	TSX	300	2	\$7,541.00
CROP	TSX	300	2	\$5,246.00
GAME	Venture	300	3	\$698.00
EIF	TSX	300	3	\$15,819.00
BN.PR.B	TSX	300	2	\$3,599.00
CARE	TSX	300	1	\$1,059.00

ZPAY.U	TSX	300	1	\$8,481.00
ME	TSX	300	1	\$396.00
MNT	TSX	300	2	\$8,346.00
ETHY.U	TSX	300	1	\$906.00
CNX	Venture	300	3	\$1,203.00
TD.PF.K	TSX	300	2	\$5,895.00
ENB.PR.P	TSX	300	3	\$4,711.00
PFSS	TSX	300	2	\$2,727.00
TGRE	TSX	300	1	\$4,029.00
BN.PF.F	TSX	300	2	\$4,895.00
QDX	TSX	300	2	\$31,332.00
CMAG	TSX	300	1	\$7,158.00
BN.PR.T	TSX	300	2	\$4,198.00
QEM	TSX	300	1	\$7,149.00
FTS.PR.G	TSX	300	2	\$5,320.00
CUD	TSX	300	2	\$15,065.00
MFC.PR.N	TSX	300	2	\$4,876.00
BFIN	TSX	300	2	\$5,396.00
URE	TSX	300	1	\$372.00
RIT	TSX	300	1	\$4,887.00
VXM.B	TSX	300	1	\$7,653.00
BN.PF.G	TSX	300	2	\$4,446.00
SBC.PR.A	TSX	300	1	\$2,955.00
BITI.U	TSX	300	1	\$2,820.00
ENB.PR.D	TSX	300	2	\$5,400.00
SII	TSX	300	3	\$14,368.00
XEH	TSX	300	2	\$8,883.00
ZLI	TSX	300	3	\$7,144.00
MGRW	TSX	300	1	\$6,813.00
DRM	TSX	300	3	\$7,054.00
DGHI	Venture	300	3	\$622.00
CLG	TSX	300	2	\$5,088.00
MFC.PR.L	TSX	300	3	\$4,884.00
CMG	TSX	300	2	\$2,070.00
RIIN	TSX	300	2	\$5,854.00
TD.PF.M	TSX	300	2	\$7,200.00
CBNK	TSX	300	1	\$2,214.00
FTS.PR.J	TSX	300	3	\$6,036.00
LB.PR.H	TSX	300	2	\$4,917.00
CNRI	Venture	300	1	\$726.00
FCUH	TSX	300	1	\$8,139.00
NA.PR.C	TSX	300	3	\$7,629.00
NB	TSX	300	3	\$2,699.00
XCG	TSX	300	2	\$12,991.00
TECK.A	TSX	290	3	\$25,776.00
AND	TSX	243	2	\$12,449.53
ZZZD	TSX	200	1	\$5,648.00
BPF.UN	TSX	200	2	\$3,074.00
RQN	TSX	200	2	\$3,960.00
HCA	TSX	200	1	\$4,208.00
FFH.PR.M	TSX	200	1	\$4,100.00
GPV	Venture	200	1	\$644.00
MGRO	Venture	200	2	\$562.00
BPO.PR.N	TSX	200	1	\$1,962.00
FGO	TSX	200	1	\$2,038.00
HARB	TSX	200	1	\$2,034.00
VRIF	TSX	200	1	\$4,712.00
CPX.PR.C	TSX	200	1	\$4,240.00
HCRE	TSX	200	1	\$4,880.00
POW.PR.G	TSX	200	1	\$4,420.00
BN.PR.M	TSX	200	1	\$3,710.00

BPO.PR.T	TSX	200	1	\$2,480.00
AX.PR.I	TSX	200	2	\$3,905.00
TRP.PR.B	TSX	200	1	\$2,160.00
XVLU	TSX	200	2	\$4,705.00
ENB.PF.K	TSX	200	2	\$4,514.00
NA.PR.S	TSX	200	1	\$3,388.00
FLCP	TSX	200	1	\$3,536.00
ICPB	TSX	200	1	\$1,868.00
BCE.PR.G	TSX	200	2	\$3,005.00
BCE.PR.A	TSX	200	2	\$3,571.00
PWF.PR.H	TSX	200	1	\$4,600.00
QREQ.F	TSX	200	1	\$3,718.00
LIFE	TSX	200	2	\$4,357.00
HTL	Venture	200	1	\$328.00
CM.PR.O	TSX	200	1	\$3,500.00
HITI	Venture	200	1	\$358.00
HXEM	TSX	200	2	\$6,355.00
ZMID	TSX	200	2	\$7,148.00
RIDH	TSX	200	2	\$4,895.00
IAF.PR.B	TSX	200	1	\$4,020.00
MEE	TSX	200	2	\$4,640.00
ALA.PR.A	TSX	200	2	\$2,906.00
BMO.PR.S	TSX	200	1	\$3,602.00
SLF.PR.J	TSX	200	1	\$2,940.00
QCLN	TSX	200	1	\$4,328.00
FTU.PR.B	TSX	200	1	\$1,334.00
LFE.PR.B	TSX	200	1	\$2,012.00
HRX	TSX	200	2	\$2,590.00
HULC	TSX	200	2	\$12,932.00
ZUH	TSX	200	2	\$14,325.00
DF	TSX	200	1	\$786.00
HFG	TSX	200	1	\$3,780.00
EDGF	TSX	200	1	\$1,916.00
FST	TSX	200	1	\$8,652.00
CU.PR.F	TSX	200	1	\$3,762.00
VMO	TSX	200	2	\$8,658.00
DANC	TSX	200	1	\$4,284.00
ECO	TSX	200	2	\$692.00
ENB.PR.B	TSX	200	1	\$3,578.00
BRF.PR.F	TSX	200	1	\$3,740.00
NREA	TSX	200	2	\$4,010.00
GDI	TSX	200	1	\$8,600.00
POW.PR.C	TSX	200	1	\$4,760.00
FTS.PR.I	TSX	200	1	\$3,290.00
TUED	TSX	200	2	\$3,747.00
MFC.PR.I	TSX	200	1	\$4,546.00
HBF.U	TSX	200	2	\$2,114.00
TMEI	TSX	200	2	\$3,060.00
STPL	TSX	200	1	\$4,876.00
WN.PR.D	TSX	200	2	\$4,248.00
ALA.PR.G	TSX	200	1	\$3,460.00
POW.PR.D	TSX	200	1	\$4,140.00
HURA	TSX	200	2	\$4,206.00
TPU	TSX	200	2	\$6,202.00
GWO.PR.I	TSX	200	1	\$3,766.00
PZA	TSX	200	2	\$2,748.00
XAW.U	TSX	200	2	\$4,927.00
ZXM.B	TSX	200	2	\$6,583.00
XPF	TSX	200	1	\$2,818.00
GWO.PR.S	TSX	200	2	\$4,290.00
PMIF.U	TSX	200	1	\$3,778.00

PITG	TSX	200	2	\$2,887.00
PCSB	TSX	200	1	\$296.00
QTRH	TSX	200	1	\$2,886.00
ENB.PF.G	TSX	200	1	\$4,022.00
TA.PR.J	TSX	200	1	\$3,390.00
BIP.PR.A	TSX	200	1	\$4,068.00
ENB.PF.U	TSX	200	1	\$2,700.00
BN.PR.R	TSX	200	1	\$3,400.00
FFH.PR.F	TSX	200	2	\$3,972.00
WN.PR.E	TSX	200	1	\$2,852.00
ENB.PF.E	TSX	200	2	\$925.00
REAL	TSX	200	1	\$3,830.00
BIP.PR.F	TSX	200	2	\$2,648.00
HFIN	TSX	200	2	\$4,000.00
ALA.PR.E	TSX	200	1	\$1,135.00
MJJ	NEO	200	2	\$1,691.00
BEPR	TSX	200	2	\$1,926.00
FIH.U	TSX	150	2	\$3,663.92
BBUC	TSX	136	2	\$4,552.48
JWEL	TSX	136	2	\$22,370.62
FSV	TSX	118	2	
SFTC	TSX	107	1	\$2,067.24
TRP.PR.E	TSX	100	1	\$1,504.00
QCN	TSX	100	1	\$12,353.00
PRV.UN	TSX	100	1	\$577.00
TOCM	TSX	100	1	\$1,578.00
EFN.PR.A	TSX	100	1	\$2,490.00
GWO.PR.L	TSX	100	1	\$2,272.00
GSY	TSX	100	1	\$9,521.00
LIRC	TSX	100	1	\$1,564.00
FOM	Venture	100	1	\$374.00
ZBAL	TSX	100	1	\$3,387.00
BCE.PR.J	TSX	100	1	\$1,809.00
NHYB	TSX	100	1	\$2,067.00
MWD	TSX	100	1	\$2,701.00
CARB	TSX	100	1	\$1,060.00
EQB.PR.C	TSX	100	1	\$2,311.00
EIT.PR.A	TSX	100	1	\$2,462.00
CU.X	TSX	100	1	\$3,845.00
XDGH	TSX	100	1	\$2,368.00
XMM	TSX	100	1	\$2,656.00
TD.PF.C	TSX	100	1	\$1,689.00
WPK	TSX	100	1	\$4,231.00
RUDH	TSX	100	1	\$3,477.00
ZSU	TSX	100	1	\$1,313.00
BCE.PR.M	TSX	100	1	\$1,475.00
CLU	NEO	100	1	\$4,300.00
ILV	TSX	100	1	\$2,046.00
CGLO	TSX	100	1	\$2,360.00
BDI	TSX	100	1	\$623.00
CU.PR.C	TSX	100	1	\$1,878.00
MRG.UN	TSX	100	1	\$1,700.00
CEF	TSX	100	1	\$2,617.00
L.PR.B	TSX	100	1	\$2,269.00
AMD	NEO	100	1	\$1,857.00
MPCF	TSX	100	1	\$1,757.00
PIC.A	TSX	100	1	\$653.00
BCE.PR.F	TSX	100	1	\$1,620.00
RY.PR.J	TSX	100	1	\$1,813.00
DIS	NEO	100	1	\$1,200.00
ZXM	TSX	100	1	\$3,425.00
ZDJ	TSX	100	1	\$5,273.00

MMED	NEO	100	1	\$404.00
ZFN	TSX	100	1	\$3,756.00
IDIV.B	TSX	100	1	\$1,168.00
NGPE	TSX	100	1	\$3,160.00
PCOR	TSX	100	1	\$1,781.00
PHX	TSX	100	1	\$685.00
ZTL	NEO	100	1	\$4,343.00
CU.PR.G	TSX	100	1	\$1,880.00
PSYK	NEO	100	1	\$680.00
OSI	Venture	100	1	\$111.00
CNCC	TSX	100	1	\$1,239.00
POW.PR.B	TSX	100	1	\$2,210.00
ARKG	TSX	100	1	\$1,287.00
XSE	TSX	100	1	\$1,791.00
SLF.PR.G	TSX	100	1	\$1,252.00
SHLE	TSX	100	1	\$365.00
PBL	TSX	100	1	\$2,380.00
ZTM	NEO	100	1	\$4,767.00
RUD	TSX	100	1	\$4,870.00
PYPL	NEO	100	1	\$571.00
ETHC	NEO	100	1	\$189.00
TPRF	TSX	100	1	\$906.00
ENB.PR.T	TSX	100	1	\$1,539.00
BLOV	TSX	100	1	\$2,275.00
VOX	Venture	100	1	\$401.00
RBOT	TSX	100	1	\$2,416.00
NVDA	NEO	100	1	\$2,571.00
GATO	TSX	100	1	\$895.00
QBTL	TSX	100	1	\$2,005.00
WPRT	TSX	100	1	\$116.00
ABR	Venture	100	1	\$295.00
XGI	TSX	100	1	\$4,092.00
BLCO	TSX	100	1	\$2,301.00
BN.PF.D	TSX	100	1	\$1,989.00
BCE.PR.C	TSX	100	1	\$1,832.00
DXIF	TSX	100	1	\$1,935.00
AEZS	TSX	100	1	\$355.00
CWB.PR.B	TSX	100	1	\$1,660.00
BCE.PR.D	TSX	100	1	\$1,798.00
WSHR	NEO	100	1	\$2,711.00
ZIC.U	TSX	100	1	\$1,301.00
ENB.PF.C	TSX	100	1	\$1,510.00
ZJK	TSX	100	1	\$1,724.00
BN.PF.H	TSX	100	1	\$2,133.00
CDAY	TSX	100	1	\$9,332.00
XSMC	TSX	100	1	\$2,582.00
DC.PR.B	TSX	100	1	\$1,730.00
BDT	TSX	100	1	\$879.00
BILT	TSX	100	1	\$1,819.00
CPLF	TSX	100	1	\$538.00
AUGB.F	TSX	100	1	\$3,679.00
ZFIN	TSX	100	1	\$2,222.00
ULV.F	TSX	100	1	\$4,628.00
XID	TSX	100	1	\$4,278.00
FFH.PR.C	TSX	100	1	\$1,820.00
HBLK	TSX	100	1	\$1,022.00
FFH.PR.I	TSX	100	1	\$1,628.00
IFC.PR.C	TSX	100	1	\$1,766.00
XCH	TSX	100	1	\$1,881.00
KXS	TSX	50	1	\$9,190.50
RCI.A	TSX	48	2	\$3,123.78
CGY	TSX	27	1	\$1,704.24

BYD	TSX	24	1	\$5,328.72
CTC	TSX	10	1	\$3,390.00